

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/09/2018			048923
	C-CHECK		VOID CHECK	V	10/23/2018			048933
	C-CHECK		VOID CHECK	V	10/23/2018			048934
	C-CHECK		VOID CHECK	V	10/23/2018			048944
	C-CHECK		VOID CHECK	V	11/13/2018			048971
1222			DEPT. OF HEALTH SERVICES					
1222			DEPT. OF HEALTH SERVICES					
	C-CHECK		DEPT. OF HEALTH SERVICESUNPOST	V	11/13/2018			048979
1222			DEPT. OF HEALTH SERVICES					1,944.72CR
1222			DEPT. OF HEALTH SERVICES					
	M-CHECK		DEPT. OF HEALTH SERVICESUNPOST	V	11/29/2018			048979
6501			MANN, KEVIN					
6501			MANN, KEVIN					
	C-CHECK		MANN, KEVIN UNPOST	V	11/13/2018			048989
6501			MANN, KEVIN					100.00CR
6501			MANN, KEVIN					
	M-CHECK		MANN, KEVIN UNPOST	V	11/15/2018			048989
1222			DEPT. OF HEALTH SERVICES					
1222			DEPT. OF HEALTH SERVICES					
	C-CHECK		DEPT. OF HEALTH SERVICESUNPOST	V	11/29/2018			049023
1222			DEPT. OF HEALTH SERVICES					1,944.72CR
1222			DEPT. OF HEALTH SERVICES					
	M-CHECK		DEPT. OF HEALTH SERVICESUNPOST	V	3/12/2019			049023
	C-CHECK		VOID CHECK	V	12/20/2018			049051
	C-CHECK		VOID CHECK	V	12/20/2018			049068
13129			GARCIA, EDUARDO					
13129			GARCIA, EDUARDO					
	C-CHECK		GARCIA, EDUARDO VOIDED	V	1/08/2019			049080
13128			GUEVARA, JOE MANUEL					620.80CR
13128			GUEVARA, JOE MANUEL					
	C-CHECK		GUEVARA, JOE MANUEL VOIDED	V	1/08/2019			049081
	C-CHECK		VOID CHECK	V	1/08/2019			143.00CR
	C-CHECK		VOID CHECK	V	1/08/2019			049084
	C-CHECK		VOID CHECK	V	1/08/2019			049092
13129			GARCIA, EDUARDO					
13129			GARCIA, EDUARDO					
	C-CHECK		GARCIA, EDUARDO UNPOST	V	1/04/2019			049095
13129			GARCIA, EDUARDO					620.80CR
13129			GARCIA, EDUARDO					
	M-CHECK		GARCIA, EDUARDO UNPOST	V	2/20/2019			049095
13143			AMERICAN COMMUNITY CORRECTIONS					
13143			AMERICAN COMMUNITY CORRECTIONS					
	C-CHECK		AMERICAN COMMUNITY CORREUNPOST	V	1/22/2019			049100
13143			AMERICAN COMMUNITY CORRECTIONS					40.00CR
13143			AMERICAN COMMUNITY CORRECTIONS					
	M-CHECK		AMERICAN COMMUNITY CORREUNPOST	V	2/19/2019			049100
	C-CHECK		VOID CHECK	V	1/22/2019			049102
	C-CHECK		VOID CHECK	V	1/22/2019			049112
	C-CHECK		VOID CHECK	V	2/12/2019			049148

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/26/2019			049172
	C-CHECK		VOID CHECK	V	2/26/2019			049182
	C-CHECK		VOID CHECK	V	3/26/2019			049225
	C-CHECK		VOID CHECK	V	3/26/2019			049239
	C-CHECK		VOID CHECK	V	3/26/2019			049257
	C-CHECK		VOID CHECK	V	10/09/2018			205083
	C-CHECK		VOID CHECK	V	10/09/2018			205084
	C-CHECK		VOID CHECK	V	10/09/2018			205092
	C-CHECK		VOID CHECK	V	10/09/2018			205113
	C-CHECK		VOID CHECK	V	10/09/2018			205114
	C-CHECK		VOID CHECK	V	10/09/2018			205115
	C-CHECK		VOID CHECK	V	10/09/2018			205116
	C-CHECK		VOID CHECK	V	10/09/2018			205136
	C-CHECK		VOID CHECK	V	10/09/2018			205188
	C-CHECK		VOID CHECK	V	10/09/2018			205215
	C-CHECK		VOID CHECK	V	10/09/2018			205216
	C-CHECK		VOID CHECK	V	10/09/2018			205217
	C-CHECK		VOID CHECK	V	10/09/2018			205262
	C-CHECK		VOID CHECK	V	10/09/2018			205263
	C-CHECK		VOID CHECK	V	10/09/2018			205264
	C-CHECK		VOID CHECK	V	10/09/2018			205265
	C-CHECK		VOID CHECK	V	10/12/2018			205293
	C-CHECK		VOID CHECK	V	10/23/2018			205302
2927			BLAST MASTERS, INC.					
2927			BLAST MASTERS, INC.					
	C-CHECK		BLAST MASTERS, INC.	UNPOST	V	10/23/2018		205315
			BLAST MASTERS, INC.					450.00CR
2927			BLAST MASTERS, INC.					
2927			BLAST MASTERS, INC.					
	M-CHECK		BLAST MASTERS, INC.	UNPOST	V	10/30/2018		205315
	C-CHECK		VOID CHECK	V	10/23/2018			205325
	C-CHECK		VOID CHECK	V	10/23/2018			205326
	C-CHECK		VOID CHECK	V	10/23/2018			205334
	C-CHECK		VOID CHECK	V	10/23/2018			205335
	C-CHECK		VOID CHECK	V	10/23/2018			205336
	C-CHECK		VOID CHECK	V	10/23/2018			205337
	C-CHECK		VOID CHECK	V	10/23/2018			205338
	C-CHECK		VOID CHECK	V	10/23/2018			205339
	C-CHECK		VOID CHECK	V	10/23/2018			205340
	C-CHECK		VOID CHECK	V	10/23/2018			205341
	C-CHECK		VOID CHECK	V	10/23/2018			205342
	C-CHECK		VOID CHECK	V	10/23/2018			205342
	C-CHECK		VOID CHECK	V	10/23/2018			205359
1854			FLAG RANCH, LTD.					
1854			FLAG RANCH, LTD.					
	C-CHECK		FLAG RANCH, LTD.	UNPOST	V	10/23/2018		205367
			FLAG RANCH, LTD.					500.00CR
1854			FLAG RANCH, LTD.					
1854			FLAG RANCH, LTD.					
	M-CHECK		FLAG RANCH, LTD.	UNPOST	V	2/04/2019		205367
	C-CHECK		VOID CHECK	V	10/23/2018			205400

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/23/2018			205427
	C-CHECK		VOID CHECK	V	10/23/2018			205432
	C-CHECK		VOID CHECK	V	10/23/2018			205433
7021			SYNETRA, LTD.					
7021			SYNETRA, LTD.					
	C-CHECK		SYNETRA, LTD. DO NOT USE	VOIDED	V	10/23/2018		205469
	C-CHECK		VOID CHECK	V	10/23/2018			205492
	C-CHECK		VOID CHECK	V	10/23/2018			205493
	C-CHECK		VOID CHECK	V	11/13/2018			205514
	C-CHECK		VOID CHECK	V	11/13/2018			205515
11678			AAA KEY SERVICE					
11678			AAA KEY SERVICE					
	C-CHECK		AAA KEY SERVICE	UNPOST	V	11/13/2018		205517
11678			AAA KEY SERVICE					475.00CR
11678			AAA KEY SERVICE					
	M-CHECK		AAA KEY SERVICE	UNPOST	V	11/30/2018		205517
	C-CHECK		VOID CHECK	V	11/13/2018			205520
	C-CHECK		VOID CHECK	V	11/13/2018			205531
	C-CHECK		VOID CHECK	V	11/13/2018			205532
	C-CHECK		VOID CHECK	V	11/13/2018			205540
	C-CHECK		VOID CHECK	V	11/13/2018			205546
	C-CHECK		VOID CHECK	V	11/13/2018			205557
	C-CHECK		VOID CHECK	V	11/13/2018			205572
	C-CHECK		VOID CHECK	V	11/13/2018			205573
	C-CHECK		VOID CHECK	V	11/13/2018			205574
	C-CHECK		VOID CHECK	V	11/13/2018			205575
	C-CHECK		VOID CHECK	V	11/13/2018			205584
	C-CHECK		VOID CHECK	V	11/13/2018			205585
	C-CHECK		VOID CHECK	V	11/13/2018			205586
	C-CHECK		VOID CHECK	V	11/13/2018			205587
	C-CHECK		VOID CHECK	V	11/13/2018			205588
	C-CHECK		VOID CHECK	V	11/13/2018			205589
	C-CHECK		VOID CHECK	V	11/13/2018			205590
	C-CHECK		VOID CHECK	V	11/13/2018			205594
	C-CHECK		VOID CHECK	V	11/13/2018			205595
	C-CHECK		VOID CHECK	V	11/13/2018			205596
	C-CHECK		VOID CHECK	V	11/13/2018			205614
	C-CHECK		VOID CHECK	V	11/13/2018			205616
	C-CHECK		VOID CHECK	V	11/13/2018			205654
	C-CHECK		VOID CHECK	V	11/13/2018			205656
	C-CHECK		VOID CHECK	V	11/13/2018			205668
9043			LEACH, JASON					
9043			LEACH, JASON					
	C-CHECK		LEACH, JASON	UNPOST	V	11/13/2018		205679
9043			LEACH, JASON					14,850.00CR
9043			LEACH, JASON					
	M-CHECK		LEACH, JASON	UNPOST	V	11/16/2018		205679
	C-CHECK		VOID CHECK	V	11/13/2018			205689

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/13/2018			205695
	C-CHECK		VOID CHECK	V	11/13/2018			205696
8149	MINJAREZ, ABEL							
8149	MINJAREZ, ABEL							
	C-CHECK	UNPOST	MINJAREZ, ABEL	V	11/13/2018			205712
8149	MINJAREZ, ABEL							390.11CR
8149	MINJAREZ, ABEL							
	M-CHECK	UNPOST	MINJAREZ, ABEL	V	11/15/2018			205712
	C-CHECK		VOID CHECK	V	11/13/2018			205723
	C-CHECK		VOID CHECK	V	11/13/2018			205734
	C-CHECK		VOID CHECK	V	11/13/2018			205735
	C-CHECK		VOID CHECK	V	11/13/2018			205736
	C-CHECK		VOID CHECK	V	11/13/2018			205751
	C-CHECK		VOID CHECK	V	11/13/2018			205796
	C-CHECK		VOID CHECK	V	11/13/2018			205798
	C-CHECK		VOID CHECK	V	11/13/2018			205800
	C-CHECK		VOID CHECK	V	11/13/2018			205822
	C-CHECK		VOID CHECK	V	11/13/2018			205824
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
	C-CHECK		WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018			205835
3042	WELLS FARGO INSURANCE SERVICES							102,532.00CR
3042	WELLS FARGO INSURANCE SERVICES							
	C-CHECK		WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018			205837
	C-CHECK		VOID CHECK	V	11/16/2018			205842
	C-CHECK		VOID CHECK	V	11/27/2018			205853
	C-CHECK		VOID CHECK	V	11/27/2018			205868
	C-CHECK		VOID CHECK	V	11/27/2018			205869
	C-CHECK		VOID CHECK	V	11/27/2018			205882
	C-CHECK		VOID CHECK	V	11/27/2018			205883
	C-CHECK		VOID CHECK	V	11/27/2018			205884
7105	ECTOR CO. TAX ASSESSOR							
7105	ECTOR CO. TAX ASSESSOR							
	C-CHECK	UNPOST	ECTOR CO. TAX ASSESSOR	V	11/27/2018			205893
7105	ECTOR CO. TAX ASSESSOR							267.00CR
7105	ECTOR CO. TAX ASSESSOR							
	M-CHECK	UNPOST	ECTOR CO. TAX ASSESSOR	V	12/03/2018			205893
	C-CHECK		VOID CHECK	V	11/27/2018			205919
8107	MCGILL, ELIZABETH							
8107	MCGILL, ELIZABETH							
	C-CHECK	VOIDED	MCGILL, ELIZABETH	V	11/27/2018			205937
5222	STATE BAR OF TEXAS							281.00CR
5222	STATE BAR OF TEXAS							
	C-CHECK	UNPOST	STATE BAR OF TEXAS	V	11/27/2018			205974
5222	STATE BAR OF TEXAS							105.00CR
5222	STATE BAR OF TEXAS							
	M-CHECK	UNPOST	STATE BAR OF TEXAS	V	12/11/2018			205974
	C-CHECK		VOID CHECK	V	11/27/2018			205986

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P00113	VOID CHECK	V	11/27/2018			205987		
P00113	VALDIVIEZO, MIRIAM							
P00113	VALDIVIEZO, MIRIAM	UNPOST	V 11/27/2018			205994		150.00CR
P00113	VALDIVIEZO, MIRIAM							
P00113	VALDIVIEZO, MIRIAM							
	M-CHECK	UNPOST	V 12/18/2018			205994		
	C-CHECK		V 12/11/2018			206017		
2854	APROTEX CORP							
2854	APROTEX CORP							
	C-CHECK	UNPOST	V 12/11/2018			206021		135.00CR
2854	APROTEX CORP							
2854	APROTEX CORP							
	M-CHECK	UNPOST	V 2/07/2019			206021		
	C-CHECK		V 12/11/2018			206025		
	C-CHECK		V 12/11/2018			206045		
	C-CHECK		V 12/11/2018			206046		
	C-CHECK		V 12/11/2018			206047		
	C-CHECK		V 12/11/2018			206048		
	C-CHECK		V 12/11/2018			206067		
	C-CHECK		V 12/11/2018			206106		
	C-CHECK		V 12/11/2018			206130		
	C-CHECK		V 12/11/2018			206151		
	C-CHECK		V 12/11/2018			206152		
	C-CHECK		V 12/11/2018			206153		
	C-CHECK		V 12/11/2018			206154		
13032	TEXAS DEPT. OF TRANSPORTATION							
13032	TEXAS DEPT. OF TRANSPORTATION							
	C-CHECK	UNPOST	V 12/11/2018			206201		135,890.00CR
13032	TEXAS DEPT. OF TRANSPORTATION							
13032	TEXAS DEPT. OF TRANSPORTATION							
	M-CHECK	UNPOST	V 1/16/2019			206201		
	C-CHECK		V 12/11/2018			206203		
	C-CHECK		V 12/20/2018			206242		
	C-CHECK		V 12/20/2018			206243		
	C-CHECK		V 12/20/2018			206249		
	C-CHECK		V 12/20/2018			206268		
	C-CHECK		V 12/20/2018			206273		
	C-CHECK		V 12/20/2018			206274		
	C-CHECK		V 12/20/2018			206275		
	C-CHECK		V 12/20/2018			206276		
	C-CHECK		V 12/20/2018			206277		
	C-CHECK		V 12/20/2018			206278		
	C-CHECK		V 12/20/2018			206279		
	C-CHECK		V 12/20/2018			206325		
	C-CHECK		V 12/20/2018			206356		
	C-CHECK		V 12/20/2018			206392		
	C-CHECK		V 12/20/2018			206393		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/20/2018			206394		
C-CHECK	VOID CHECK	V	12/20/2018			206395		
C-CHECK	VOID CHECK	V	12/20/2018			206399		
C-CHECK	VOID CHECK	V	12/20/2018			206410		
C-CHECK	VOID CHECK	V	12/20/2018			206411		
C-CHECK	VOID CHECK	V	12/20/2018			206412		
C-CHECK	VOID CHECK	V	12/20/2018			206413		
C-CHECK	VOID CHECK	V	12/20/2018			206414		
C-CHECK	VOID CHECK	V	12/20/2018			206415		
C-CHECK	VOID CHECK	V	12/20/2018			206416		
C-CHECK	VOID CHECK	V	12/20/2018			206417		
C-CHECK	VOID CHECK	V	12/20/2018			206418		
C-CHECK	VOID CHECK	V	12/20/2018			206419		
C-CHECK	VOID CHECK	V	12/20/2018			206420		
C-CHECK	VOID CHECK	V	12/20/2018			206421		
C-CHECK	VOID CHECK	V	12/20/2018			206422		
C-CHECK	VOID CHECK	V	12/20/2018			206423		
C-CHECK	VOID CHECK	V	1/08/2019			206447		
C-CHECK	VOID CHECK	V	1/08/2019			206454		
C-CHECK	VOID CHECK	V	1/08/2019			206458		
C-CHECK	VOID CHECK	V	1/08/2019			206474		
C-CHECK	VOID CHECK	V	1/08/2019			206475		
C-CHECK	VOID CHECK	V	1/08/2019			206476		
C-CHECK	VOID CHECK	V	1/08/2019			206477		
C-CHECK	VOID CHECK	V	1/08/2019			206487		
C-CHECK	VOID CHECK	V	1/08/2019			206488		
C-CHECK	VOID CHECK	V	1/08/2019			206489		
C-CHECK	VOID CHECK	V	1/08/2019			206583		
8000	SOUTH PLAINS ASSOCIATION OF GO							
8000	SOUTH PLAINS ASSOCIATION OF GO							
C-CHECK	SOUTH PLAINS ASSOCIATIONVOIDED	V	1/08/2019			206612		2,200.00CR
C-CHECK	VOID CHECK	V	1/08/2019			206626		
C-CHECK	VOID CHECK	V	1/08/2019			206627		
C-CHECK	VOID CHECK	V	1/08/2019			206628		
C-CHECK	VOID CHECK	V	1/08/2019			206629		
C-CHECK	VOID CHECK	V	1/08/2019			206645		
C-CHECK	VOID CHECK	V	1/22/2019			206669		
C-CHECK	VOID CHECK	V	1/22/2019			206675		
C-CHECK	VOID CHECK	V	1/22/2019			206690		
C-CHECK	VOID CHECK	V	1/22/2019			206691		
C-CHECK	VOID CHECK	V	1/22/2019			206692		
C-CHECK	VOID CHECK	V	1/22/2019			206701		
C-CHECK	VOID CHECK	V	1/22/2019			206702		
C-CHECK	VOID CHECK	V	1/22/2019			206703		
C-CHECK	VOID CHECK	V	1/22/2019			206704		
C-CHECK	VOID CHECK	V	1/22/2019			206705		
C-CHECK	VOID CHECK	V	1/22/2019			206706		
C-CHECK	VOID CHECK	V	1/22/2019			206707		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/22/2019			206740
	C-CHECK		VOID CHECK	V	1/22/2019			206742
	C-CHECK		VOID CHECK	V	1/22/2019			206790
	C-CHECK		VOID CHECK	V	1/22/2019			206830
	C-CHECK		VOID CHECK	V	1/22/2019			206846
	C-CHECK		VOID CHECK	V	2/12/2019			206870
	C-CHECK		VOID CHECK	V	2/12/2019			206871
	C-CHECK		VOID CHECK	V	2/12/2019			206872
	C-CHECK		VOID CHECK	V	2/12/2019			206881
	C-CHECK		VOID CHECK	V	2/12/2019			206908
	C-CHECK		VOID CHECK	V	2/12/2019			206909
	C-CHECK		VOID CHECK	V	2/12/2019			206910
	C-CHECK		VOID CHECK	V	2/12/2019			206911
	C-CHECK		VOID CHECK	V	2/12/2019			206914
	C-CHECK		VOID CHECK	V	2/12/2019			206921
	C-CHECK		VOID CHECK	V	2/12/2019			206922
	C-CHECK		VOID CHECK	V	2/12/2019			206923
	C-CHECK		VOID CHECK	V	2/12/2019			206936
T.102			GALLIVAN, DUSTY					
T.102			GALLIVAN, DUSTY					
	C-CHECK	UNPOST	GALLIVAN, DUSTY	V	2/12/2019			206947
T.102			GALLIVAN, DUSTY					403.68CR
T.102			GALLIVAN, DUSTY					
	M-CHECK	UNPOST	GALLIVAN, DUSTY	V	2/14/2019			206947
	C-CHECK		VOID CHECK	V	2/12/2019			206974
2985			MOFFETT, DONNA					
2985			MOFFETT, DONNA					
	C-CHECK	UNPOST	MOFFETT, DONNA	V	2/12/2019			207022
2985			MOFFETT, DONNA					954.39CR
2985			MOFFETT, DONNA					
	M-CHECK	UNPOST	MOFFETT, DONNA	V	2/14/2019			207022
	C-CHECK		VOID CHECK	V	2/12/2019			207037
	C-CHECK		VOID CHECK	V	2/12/2019			207044
	C-CHECK		VOID CHECK	V	2/12/2019			207045
	C-CHECK		VOID CHECK	V	2/12/2019			207046
	C-CHECK		VOID CHECK	V	2/12/2019			207047
13153			PERRY & LEVERIDGE, ATTORNEYS A					
13153			PERRY & LEVERIDGE, ATTORNEYS A					
	C-CHECK		PERRY & LEVERIDGE, ATTORUNPOST	V	2/12/2019			207059
13153			PERRY & LEVERIDGE, ATTORNEYS A					1,500.00CR
13153			PERRY & LEVERIDGE, ATTORNEYS A					
	M-CHECK		PERRY & LEVERIDGE, ATTORUNPOST	V	3/05/2019			207059
	C-CHECK		VOID CHECK	V	2/12/2019			207063
	C-CHECK		VOID CHECK	V	2/12/2019			207064
	C-CHECK		VOID CHECK	V	2/12/2019			207111
	C-CHECK		VOID CHECK	V	2/12/2019			207130
	C-CHECK		VOID CHECK	V	2/26/2019			207148
	C-CHECK		VOID CHECK	V	2/26/2019			207156

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/26/2019			207169		
C-CHECK	VOID CHECK	V	2/26/2019			207170		
C-CHECK	VOID CHECK	V	2/26/2019			207178		
C-CHECK	VOID CHECK	V	2/26/2019			207179		
C-CHECK	VOID CHECK	V	2/26/2019			207180		
C-CHECK	VOID CHECK	V	2/26/2019			207181		
C-CHECK	VOID CHECK	V	2/26/2019			207182		
C-CHECK	VOID CHECK	V	2/26/2019			207183		
C-CHECK	VOID CHECK	V	2/26/2019			207189		
C-CHECK	VOID CHECK	V	2/26/2019			207190		
C-CHECK	VOID CHECK	V	2/26/2019			207191		
C-CHECK	VOID CHECK	V	2/26/2019			207223		
C-CHECK	VOID CHECK	V	2/26/2019			207245		
C-CHECK	VOID CHECK	V	2/26/2019			207254		
C-CHECK	VOID CHECK	V	2/26/2019			207268		
C-CHECK	VOID CHECK	V	2/26/2019			207302		
C-CHECK	VOID CHECK	V	2/26/2019			207305		
C-CHECK	VOID CHECK	V	2/26/2019			207322		
C-CHECK	VOID CHECK	V	3/07/2019			207339		
C-CHECK	VOID CHECK	V	3/07/2019			207345		
C-CHECK	VOID CHECK	V	3/07/2019			207348		
C-CHECK	VOID CHECK	V	3/07/2019			207349		
C-CHECK	VOID CHECK	V	3/07/2019			207366		
C-CHECK	VOID CHECK	V	3/07/2019			207367		
C-CHECK	VOID CHECK	V	3/07/2019			207368		
C-CHECK	VOID CHECK	V	3/07/2019			207369		
C-CHECK	VOID CHECK	V	3/07/2019			207395		
C-CHECK	VOID CHECK	V	3/07/2019			207439		
C-CHECK	VOID CHECK	V	3/07/2019			207440		
C-CHECK	VOID CHECK	V	3/26/2019			207564		
C-CHECK	VOID CHECK	V	3/26/2019			207565		
C-CHECK	VOID CHECK	V	3/26/2019			207577		
C-CHECK	VOID CHECK	V	3/26/2019			207578		
C-CHECK	VOID CHECK	V	3/26/2019			207579		
C-CHECK	VOID CHECK	V	3/26/2019			207604		
C-CHECK	VOID CHECK	V	3/26/2019			207605		
C-CHECK	VOID CHECK	V	3/26/2019			207612		
C-CHECK	VOID CHECK	V	3/26/2019			207613		
C-CHECK	VOID CHECK	V	3/26/2019			207614		
C-CHECK	VOID CHECK	V	3/26/2019			207615		
C-CHECK	VOID CHECK	V	3/26/2019			207616		
C-CHECK	VOID CHECK	V	3/26/2019			207617		
C-CHECK	VOID CHECK	V	3/26/2019			207618		
C-CHECK	VOID CHECK	V	3/26/2019			207619		
C-CHECK	VOID CHECK	V	3/26/2019			207620		
C-CHECK	VOID CHECK	V	3/26/2019			207621		
C-CHECK	VOID CHECK	V	3/26/2019			207626		
C-CHECK	VOID CHECK	V	3/26/2019			207627		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/26/2019			207628		
C-CHECK	VOID CHECK	V	3/26/2019			207671		
C-CHECK	VOID CHECK	V	3/26/2019			207727		
C-CHECK	VOID CHECK	V	3/26/2019			207728		
C-CHECK	VOID CHECK	V	3/26/2019			207777		
C-CHECK	VOID CHECK	V	3/26/2019			207778		
C-CHECK	VOID CHECK	V	3/26/2019			207779		
C-CHECK	VOID CHECK	V	3/26/2019			207780		
C-CHECK	VOID CHECK	V	3/26/2019			207807		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	289	VOID DEBITS	0.00		
		VOID CREDITS	493,293.05CR	493,293.05CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			289	493,293.05CR	0.00	0.00
BANK:		TOTALS:	289	493,293.05CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2541	LIMESTONE CORRECTIONS, LLC	N	11/13/2018			000000		
3809	SHERWIN-WILLIAMS	N	10/09/2018			000000		
5125	GARDENDALE VFD	N	11/13/2018			000000		
5868	SYSTECH	N	10/09/2018			000000		
8000	SOUTH PLAINS ASSOCIATION OF GO	N	1/22/2019			000000		
P2127	NAVARRETE, DINAH MARIE	N	3/26/2019			000000		
12088	BUSBY, SHELBY	V	10/22/2012			170787		15.00
12088	BUSBY, SHELBY							
12088	BUSBY, SHELBY	UNPOST	V 2/28/2019			170787		15.00CR
9764	CHAVEZ, SALVADOR	V	1/14/2013			171986		41.00
9764	CHAVEZ, SALVADOR							
9764	CHAVEZ, SALVADOR	UNPOST	V 3/26/2019			171986		41.00CR
6036	JONES, MICHIAL WAYNE	V	6/10/2013			174489		31.97
6036	JONES, MICHIAL WAYNE							
6036	JONES, MICHIAL WAYNE	UNPOST	V 3/26/2019			174489		31.97CR
6410	ROCHA, ISAAC	V	8/26/2013			175729		54.00
6410	ROCHA, ISAAC							
6410	ROCHA, ISAAC	UNPOST	V 3/26/2019			175729		54.00CR
9182	SMITH, ROY	V	11/12/2013			176949		12.00
9182	SMITH, ROY							
9182	SMITH, ROY	UNPOST	V 2/28/2019			176949		12.00CR
9767	LACEY, DUSTIN	V	11/25/2013			177083		63.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9767	LACEY, DUSTIN							
9767	LACEY, DUSTIN							
	M-CHECK	LACEY, DUSTIN	UNPOST V	3/26/2019		177083		63.00CR
5045	QUATRO PRODUCTS CORP.		V	11/25/2013		177138		45.84
5045	QUATRO PRODUCTS CORP.							
5045	QUATRO PRODUCTS CORP.							
	M-CHECK	QUATRO PRODUCTS CORP.	UNPOST V	3/26/2019		177138		45.84CR
1856	ABALOS, FELIZ		V	2/24/2014		178352		130.00
1856	ABALOS, FELIZ							
1856	ABALOS, FELIZ							
	M-CHECK	ABALOS, FELIZ	UNPOST V	3/26/2019		178352		130.00CR
2631	NAVARETTE, ALONZO		V	2/24/2014		178484		9.00
2631	NAVARETTE, ALONZO							
2631	NAVARETTE, ALONZO							
	M-CHECK	NAVARETTE, ALONZO	UNPOST V	2/28/2019		178484		9.00CR
2201	TAVAREZ, JACOB		V	3/24/2014		178986		36.00
2201	TAVAREZ, JACOB							
2201	TAVAREZ, JACOB							
	M-CHECK	TAVAREZ, JACOB	UNPOST V	3/26/2019		178986		36.00CR
12232	ESCOBAR, RAFAEL		V	4/14/2014		179116		5.99
12232	ESCOBAR, RAFAEL							
12232	ESCOBAR, RAFAEL							
	M-CHECK	ESCOBAR, RAFAEL	UNPOST V	2/28/2019		179116		5.99CR
2366	RODRIGUEZ, MARGARET		V	6/23/2014		180400		63.00
2366	RODRIGUEZ, MARGARET							
2366	RODRIGUEZ, MARGARET							
	M-CHECK	RODRIGUEZ, MARGARET	UNPOST V	3/26/2019		180400		63.00CR
2164	SALAZAR, FABIAN G.		V	12/08/2014		183043		15.00
2164	SALAZAR, FABIAN G.							
2164	SALAZAR, FABIAN G.							
	M-CHECK	SALAZAR, FABIAN G.	UNPOST V	2/28/2019		183043		15.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6404	HUERTA, ROBERT OMERO	V	3/09/2015			184333		72.00
6404	HUERTA, ROBERT OMERO							
6404	HUERTA, ROBERT OMERO							
M-CHECK	HUERTA, ROBERT OMERO	UNPOST	V 3/26/2019			184333		72.00CR
6423	DIAZDELEON, GISELLE	V	3/23/2015			184520		6.99
6423	DIAZDELEON, GISELLE							
6423	DIAZDELEON, GISELLE							
M-CHECK	DIAZDELEON, GISELLE	UNPOST	V 2/28/2019			184520		6.99CR
7739	REYES, ALEJANDRA	V	3/23/2015			184631		5.99
7739	REYES, ALEJANDRA							
7739	REYES, ALEJANDRA							
M-CHECK	REYES, ALEJANDRA	UNPOST	V 2/28/2019			184631		5.99CR
12383	CHAPMAN, JACOB TYLER	V	4/27/2015			185037		45.00
12383	CHAPMAN, JACOB TYLER							
12383	CHAPMAN, JACOB TYLER							
M-CHECK	CHAPMAN, JACOB TYLER	UNPOST	V 3/26/2019			185037		45.00CR
12390	EAVES, CHRISTOPHER	V	5/26/2015			185504		28.00
12390	EAVES, CHRISTOPHER							
12390	EAVES, CHRISTOPHER							
M-CHECK	EAVES, CHRISTOPHER	UNPOST	V 2/28/2019			185504		28.00CR
12397	HINOJOS, EFRAIN	V	6/08/2015			185763		12.00
12397	HINOJOS, EFRAIN							
12397	HINOJOS, EFRAIN							
M-CHECK	HINOJOS, EFRAIN	UNPOST	V 2/28/2019			185763		12.00CR
7484	ONLINELABELS.COM	V	7/13/2015			186320		57.70
7484	ONLINELABELS.COM							
7484	ONLINELABELS.COM							
M-CHECK	ONLINELABELS.COM	UNPOST	V 3/26/2019			186320		57.70CR
12441	CARRANZA, JACOB	V	8/24/2015			186901		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12441	CARRANZA, JACOB							
12441	CARRANZA, JACOB							
M-CHECK	CARRANZA, JACOB	UNPOST	V 2/28/2019			186901		15.00CR
12440	HALL, RONNIE		V 8/24/2015			186952		10.00
12440	HALL, RONNIE							
12440	HALL, RONNIE							
M-CHECK	HALL, RONNIE	UNPOST	V 2/28/2019			186952		10.00CR
6805	LEYVA, ALVARO		V 11/09/2015			188719		45.50
6805	LEYVA, ALVARO							
6805	LEYVA, ALVARO							
M-CHECK	LEYVA, ALVARO	UNPOST	V 3/26/2019			188719		45.50CR
12530	CITY OF PORT ARTHUR, TEXAS		V 1/25/2016			189801		19.95
12530	CITY OF PORT ARTHUR, TEXAS							
12530	CITY OF PORT ARTHUR, TEXAS							
M-CHECK	CITY OF PORT ARTHUR, TEXAS	UNPOST	V 2/28/2019			189801		19.95CR
6879	MORRIS, DERRICK		V 3/28/2016			190948		23.20
6879	MORRIS, DERRICK							
6879	MORRIS, DERRICK							
M-CHECK	MORRIS, DERRICK	UNPOST	V 2/28/2019			190948		23.20CR
12597	DABBS, DESS HEATH		V 7/25/2016			192685		9.90
12597	DABBS, DESS HEATH							
12597	DABBS, DESS HEATH							
M-CHECK	DABBS, DESS HEATH	UNPOST	V 2/28/2019			192685		9.90CR
8298	SUTTON, ZACHARY		V 7/25/2016			192794		13.00
8298	SUTTON, ZACHARY							
8298	SUTTON, ZACHARY							
M-CHECK	SUTTON, ZACHARY	UNPOST	V 2/28/2019			192794		13.00CR
9393	OLTAN, SEAN OSMAN		V 11/14/2016			194685		9.87
9393	OLTAN, SEAN OSMAN							
9393	OLTAN, SEAN OSMAN							
M-CHECK	OLTAN, SEAN OSMAN	UNPOST	V 2/28/2019			194685		9.87CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7888	MEANS, DANA	V	2/13/2017			195994		10.00
7888	MEANS, DANA							
7888	MEANS, DANA							
M-CHECK	MEANS, DANA	UNPOST	V 2/28/2019			195994		10.00CR
12671	BELTRAN, JESUS	V	2/27/2017			196144		10.00
12671	BELTRAN, JESUS							
12671	BELTRAN, JESUS							
M-CHECK	BELTRAN, JESUS	UNPOST	V 2/28/2019			196144		10.00CR
2335	MASON, BILL	V	4/10/2017			196943		30.00
2335	MASON, BILL							
2335	MASON, BILL							
M-CHECK	MASON, BILL	UNPOST	V 2/28/2019			196943		30.00CR
8707	MUEHLBRAD, MATTHEW	V	4/10/2017			196955		3.95
8707	MUEHLBRAD, MATTHEW							
8707	MUEHLBRAD, MATTHEW							
M-CHECK	MUEHLBRAD, MATTHEW	UNPOST	V 2/28/2019			196955		3.95CR
6367	ROMERO, LETICIA M.	V	4/10/2017			196992		16.99
6367	ROMERO, LETICIA M.							
6367	ROMERO, LETICIA M.							
M-CHECK	ROMERO, LETICIA M.	UNPOST	V 2/28/2019			196992		16.99CR
3977	RANGEL, JEREMY	V	6/12/2017			197921		10.00
3977	RANGEL, JEREMY							
3977	RANGEL, JEREMY							
M-CHECK	RANGEL, JEREMY	UNPOST	V 2/28/2019			197921		10.00CR
T.312	DUESLER, GARY	V	7/10/2017			198292		21.95
T.312	DUESLER, GARY							
T.312	DUESLER, GARY							
M-CHECK	DUESLER, GARY	UNPOST	V 2/28/2019			198292		21.95CR
P921	CARAVEO, MARLET	V	9/25/2017			199374		23.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P921	CARAVEO, MARLET							
P921	CARAVEO, MARLET							
	M-CHECK	UNPOST	V 2/28/2019			199374		23.00CR
5852	WHEELER, JEREMY		V 9/25/2017			199567		20.00
5852	WHEELER, JEREMY							
5852	WHEELER, JEREMY							
	M-CHECK	UNPOST	V 2/28/2019			199567		20.00CR
1169	MACMEANS, CORRINA		V 10/23/2017			199949		3.75
1169	MACMEANS, CORRINA							
1169	MACMEANS, CORRINA							
	M-CHECK	UNPOST	V 2/28/2019			199949		3.75CR
12765	CULPEPPER, RENEE		V 11/13/2017			200119		9.90
12765	CULPEPPER, RENEE							
12765	CULPEPPER, RENEE							
	M-CHECK	UNPOST	V 2/28/2019			200119		9.90CR
2902	LYNN COUNTY JAIL		V 11/13/2017			200202		20.00
2902	LYNN COUNTY JAIL							
2902	LYNN COUNTY JAIL							
	M-CHECK	UNPOST	V 2/28/2019			200202		20.00CR
12190	BROM, CHERYL		V 12/21/2017			200840		24.00
12190	BROM, CHERYL							
12190	BROM, CHERYL							
	M-CHECK	UNPOST	V 2/28/2019			200840		24.00CR
7454	MENDEZ, KEVIN		V 3/26/2018			202348		10.00
7454	MENDEZ, KEVIN							
7454	MENDEZ, KEVIN							
	M-CHECK	UNPOST	V 3/26/2019			202348		10.00CR
12911	WEAVER, JOHN		V 6/11/2018			203541		10.00
12911	WEAVER, JOHN							
12911	WEAVER, JOHN							
	M-CHECK	UNPOST	V 3/26/2019			203541		10.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12917	SALAZAR, SERGIO	V	6/25/2018			203718		25.00
12917	SALAZAR, SERGIO							
12917	SALAZAR, SERGIO							
M-CHECK	SALAZAR, SERGIO	UNPOST V	3/26/2019			203718		25.00CR
12973	NUNEZ, JUAN	V	8/27/2018			204579		10.00
12973	NUNEZ, JUAN							
12973	NUNEZ, JUAN							
M-CHECK	NUNEZ, JUAN	UNPOST V	3/26/2019			204579		10.00CR
5810	1ST STAFFING GROUP USA, LTD.	R	10/09/2018			205069		7,439.60
12410	A T & T	R	10/09/2018			205070		2,830.50
1002	A-1 GASKET & IND. SUPPLY	R	10/09/2018			205071		21.77
12182	ABIJAY, JOSEPH MD	R	10/09/2018			205072		1,169.36
9604	ACKER, KEVIN	R	10/09/2018			205073		5,125.00
1035	ADT SECURITY SERVICES	R	10/09/2018			205074		36.00
12548	AETNA	R	10/09/2018			205075		94,838.06
12547	AETNA INC	R	10/09/2018			205076		39,871.04
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	10/09/2018			205077		83.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/09/2018			205078		126.61
5716	ALL-STATE FENCE & SUPPLY, INC.	R	10/09/2018			205079		98.16
1868	ALSCO	R	10/09/2018			205080		165.00
12822	ALVAREZ, SILVIA	R	10/09/2018			205081		20.27
7122	AMERIPRIDE LINEN	R	10/09/2018			205082		2,865.02
1153	ANCHOR BOLT & SUPPLY CO.	R	10/09/2018			205085		3.74
12619	ANDERSON, ANNE E ACREMAN	R	10/09/2018			205086		1,666.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.906	ANDERSON, CLEOPATRA	R	10/09/2018			205087		218.50
2854	APROTEX CORP	R	10/09/2018			205088		45.00
12774	ARMENDARIZ, ELOISA	R	10/09/2018			205089		25.89
8072	ARROYO, GENA	R	10/09/2018			205090		42.84
3960	ATMOS ENERGY	R	10/09/2018			205091		3,661.68
4799	AUGESEN, ERIC	R	10/09/2018			205093		5,575.00
10678	AUSTIN, DAVID	R	10/09/2018			205094		1,029.11
7956	TEAM AUTREY, LLC	R	10/09/2018			205095		250.00
1264	BAKER & TAYLOR	R	10/09/2018			205096		5,800.06
1276	BARBER, LAWRENCE	R	10/09/2018			205097		1,400.00
8869	BASIC ENERGY SERVICES L.P	R	10/09/2018			205098		274.50
T.1542	BENAVIDEZ, MARICELA	R	10/09/2018			205099		64.86
12894	BIG SKY TOWING LLC	R	10/09/2018			205100		252.00
4731	BLACKSTONE PUBLISHING	R	10/09/2018			205101		327.77
8811	BLOUNT, ROXANE	R	10/09/2018			205102		2,100.00
6504	BOB BARKER COMPANY, INC.	R	10/09/2018			205103		433.50
3496	BRAZOS DOOR & HARDWARE	R	10/09/2018			205104		1,183.33
P2104	BRITO, ERICA	R	10/09/2018			205105		150.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	10/09/2018			205106		109.50
1250	CADDEL, JERRY D.	R	10/09/2018			205107		600.00
11798	CAREHERE	R	10/09/2018			205108		30,243.79
8903	CARPENTER, LAURA LAW FIRM	R	10/09/2018			205109		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5207	CASA	R	10/09/2018			205110		1,110.00
1556	CASHWAY LUMBER COMPANY	R	10/09/2018			205111		83.35
3000	CAVALLO ENERGY TEXAS LLC	R	10/09/2018			205112		52,089.10
5799	CDW GOVERNMENT, INC.	R	10/09/2018			205117		690.00
11966	CENTER FOR CRISIS ADVOCACY	R	10/09/2018			205118		1,044.00
7848	CENTERS FOR CHILDREN & FA	R	10/09/2018			205119		531.00
8728	CHARTER WASTE MANAGEMENT	R	10/09/2018			205120		641.24
12693	CHASTAIN LAW FIRM, PLLC	R	10/09/2018			205121		4,425.00
12768	CHAVEZ, BRIAN	R	10/09/2018			205122		1,900.00
12769	CHAVEZ, JOSE TONY	R	10/09/2018			205123		1,800.00
4840	CHAVEZ, LUIS A.	R	10/09/2018			205124		600.00
1632	CITY OF ODESSA	R	10/09/2018			205125		192.48
13013	COLEGROVE, KIMBERLY	R	10/09/2018			205126		5.99
1690	COMMERCIAL ICE MACHINE	R	10/09/2018			205127		1,582.18
5722	CONSOLIDATED ELECT. DIST.	R	10/09/2018			205128		368.38
P3113	CONTRERAS, MIRIAM	R	10/09/2018			205129		150.00
12694	COWTOWN MATERIALS, INC	R	10/09/2018			205130		79.62
P3112	COX, MARCIA	R	10/09/2018			205131		150.00
13027	CRANE COUNTY	R	10/09/2018			205132		12.99
3667	CRENSHAW FLOORING, INC.	R	10/09/2018			205133		34.65
3820	CSA MATERIALS INC.	R	10/09/2018			205134		14,509.44
12369	DEPT OF INFORMATION RESOURCES	R	10/09/2018			205135		57.60

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7827	DONNER, RANDY	R	10/09/2018			205137		657.42
4238	ECTOR CO. JAIL TRANSPORTS	R	10/09/2018			205138		281.54
3622	EPPS, ROGER C.	R	10/09/2018			205139		1,420.00
5054	ERVIN PLUMBING & SUPPLY	R	10/09/2018			205140		1,851.64
4955	FEDEX	R	10/09/2018			205141		160.26
2097	FERGUSON ENTERPRISES #480	R	10/09/2018			205142		579.43
1018	FLETCHER, DON	R	10/09/2018			205143		2,700.00
12541	FOOD 2 KIDS	R	10/09/2018			205144		2,142.00
12842	FOSTEL, CHRISTOPHER M	R	10/09/2018			205145		1,400.00
5108	FOSTER, LINDA	R	10/09/2018			205146		975.00
4520	FRANK W. WILSON	R	10/09/2018			205147		600.00
2193	GARCIA, ROBERT ATTY	R	10/09/2018			205148		4,490.00
10910	GARDENDALE COUNTRY WATER	R	10/09/2018			205149		18.00
12095	GARRETT, LUKE	R	10/09/2018			205150		375.00
4515	GARRISON, GARY	R	10/09/2018			205151		1,800.00
7589	GAVIN, LAUREN	R	10/09/2018			205152		1,800.00
P3114	GAZAWAY, CRYSTAL	R	10/09/2018			205153		150.00
8854	GLAXOSMITHKLINE FINANCIAL	R	10/09/2018			205154		3,205.25
3806	GOVERNMENT FINANCE	R	10/09/2018			205155		840.00
5105	GRAINGER, W. W., INC.	R	10/09/2018			205156		1,266.06
11711	GREATER GARDENDALE	R	10/09/2018			205157		55.28
8907	GREENE, MICHELE	R	10/09/2018			205158		3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2319	GRESHAMS INDUSTRIAL SUPPL	R	10/09/2018			205159		112.28
6027	GT DISTRIBUTORS, INC.	R	10/09/2018			205160		314.80
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/09/2018			205161		10,410.40
7239	HARMONY HOME CHILDRENS	R	10/09/2018			205162		1,367.00
6903	HARRIS, ALAN	R	10/09/2018			205163		600.00
5619	HENRY SCHEIN, INC.	R	10/09/2018			205164		2,543.32
13022	HERNANDEZ, MIGUEL ANGEL	R	10/09/2018			205165		80.00
13023	HERRIN, DONALD	R	10/09/2018			205166		190.00
13025	HICKEY, VICTOR TORMYLE	R	10/09/2018			205167		100.00
12846	HOFFMAN, MINYEON MONICA	R	10/09/2018			205168		3,175.00
12953	HOK	R	10/09/2018			205169		19,010.51
12952	HOLLMAN, ROBERT ATTORNEY	R	10/09/2018			205170		3,850.00
2519	HOLMES, MIKE	R	10/09/2018			205171		3,050.00
8943	HORIZON REPORTERS	R	10/09/2018			205172		487.50
6602	ICS JAIL SUPPLIES INC	R	10/09/2018			205173		116.00
2630	J & J STEEL & SUPPLY	R	10/09/2018			205174		564.99
2622	JAMES PUBLISHING CO.	R	10/09/2018			205175		214.00
13029	JOHNSON CONTROLS	R	10/09/2018			205176		253.29
P00114	JURADO, CARLOS	R	10/09/2018			205177		150.00
9588	JUSTICE BENEFITS, INC.	R	10/09/2018			205178		1,246.72
4975	K.B. SAFE & LOCK	R	10/09/2018			205179		19.00
1697	LARRY PEPPER'S AIR CONDITIONIN	R	10/09/2018			205180		525.00

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9043	LEACH, JASON	R	10/09/2018			205181		350.00
2793	LEEK SAFETY & FIRE	R	10/09/2018			205182		59.98
2063	LENOVO (UNITED STATES) INC.	R	10/09/2018			205183		4,234.00
6120	LESHNOWER,MD DR. ALAN C.	R	10/09/2018			205184		900.00
4685	LEWIS, RENO	R	10/09/2018			205185		868.40
5933	LEXISNEXIS-MATTHEW BENDER	R	10/09/2018			205186		418.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/09/2018			205187		16,844.38
8852	LOWE'S HOME CENTERS	R	10/09/2018			205189		214.57
2902	LYNN COUNTY JAIL	R	10/09/2018			205190		64.00
12544	MANCHA, EDITH	R	10/09/2018			205191		23.33
2627	MANSUR, BRET	R	10/09/2018			205192		4,500.00
8904	MARCHIONI, PERRY M. PH.D	R	10/09/2018			205193		700.00
13018	MATA, ALBERT	R	10/09/2018			205194		375.00
8885	MCCOYS BLDG SUPPLY	R	10/09/2018			205195		115.46
2964	MCCRELESS COMPANY	R	10/09/2018			205196		16.60
8107	MCGILL, ELIZABETH	R	10/09/2018			205197		281.00
2983	MCKEEHAN, STEWART	R	10/09/2018			205198		1,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/09/2018			205199		1,337.85
2991	MCLEAISH, MICHAEL	R	10/09/2018			205200		600.00
8236	MELCHOR, AURELIO	R	10/09/2018			205201		92.11
12930	MERRITT COMMUNICATIONS	R	10/09/2018			205202		659.97
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/09/2018			205203		12,500.00

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3107	MORRISON SUPPLY COMPANY	R	10/09/2018			205204		902.90
3141	MYRICK, LARRY	R	10/09/2018			205205		2,250.00
3182	NEAL POOL REKERS	R	10/09/2018			205206		547.50
3187	NELSON, CINDY C.S.R.	R	10/09/2018			205207		1,690.00
P00115	NINO, MARY ESTHER	R	10/09/2018			205208		150.00
3232	OBERKAMPF SUPPLY INC.	R	10/09/2018			205209		364.58
6128	ODESSA COLLISION REPAIR	R	10/09/2018			205210		3,127.24
5205	ODESSA MEALS ON WHEELS	R	10/09/2018			205211		2,677.00
5211	ODESSA TEEN COURT	R	10/09/2018			205212		527.00
8729	ODESSA WINLECTRIC CO.	R	10/09/2018			205213		52.14
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/09/2018			205214		8,623.09
6416	ORKIN PEST CONTROL	R	10/09/2018			205218		555.75
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/09/2018			205219		110.00
12921	PARADIGM PHYSICAL THERAPY & SP	R	10/09/2018			205220		267.00
5166	PAZ, STEVEN	R	10/09/2018			205221		15.00
4082	PENGUIN RANDOM HOUSE LLC	R	10/09/2018			205222		117.75
13028	PERALEZ-COWHER LAW OFFICE	R	10/09/2018			205223		1,550.00
3393	PERMIAN BASIN COMMUNITY	R	10/09/2018			205224		6,250.00
8248	PERMIAN BASIN FAIR & EXPO	R	10/09/2018			205225		5,000.00
3410	PERMIAN COURT REPORTERS, INC.	R	10/09/2018			205226		200.00
1146	PHARMACY UNLIMITED	R	10/09/2018			205227		21,315.25
6633	PLUMMER, LILLY	R	10/09/2018			205228		2,850.00

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2973	PRENTICE LAW FIRM, PC	R	10/09/2018			205229		2,600.00
5029	RANCH SUPPLY COMPANY	R	10/09/2018			205230		244.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/09/2018			205231		366.00
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/09/2018			205232		105,938.00
8893	RELEVANT SOLUTIONS LLC	R	10/09/2018			205233		5.59
10092	RELIA STAR INSURANCE COMPANY	R	10/09/2018			205234		9,301.45
9675	RELIABLE TIRE DISPOSAL	R	10/09/2018			205235		3,682.00
13030	REYES, EVANGELINE	R	10/09/2018			205236		505.00
13035	REYNA, RICARDO	R	10/09/2018			205237		90.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/09/2018			205238		38,290.88
13031	RODRIGUEZ, PHILLIP	R	10/09/2018			205239		30.00
2609	RODRIGUEZ, RAFAEL	R	10/09/2018			205240		350.00
5739	RONQUILLO, TINA	R	10/09/2018			205241		90.00
12745	S & T JANITORIAL SERVICE LLC	R	10/09/2018			205242		2,175.00
4564	SALCIDO, ARACELY	R	10/09/2018			205243		50.41
8521	SANCHEZ, VELMA	R	10/09/2018			205244		10.36
1456	SANCHEZ, ZILPA	R	10/09/2018			205245		25.89
3735	SANDHILLS SOIL & WATER	R	10/09/2018			205246		2,500.00
4835	SCHOEL LAW FIRM	R	10/09/2018			205247		600.00
8093	SCHROEDER, DELILAH	R	10/09/2018			205248		2,200.00
4863	SEVENTH ADMINISTRATIVE	R	10/09/2018			205249		18,385.11
5955	SIMS PLASTICS, INC.	R	10/09/2018			205250		206.15

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P00116	SOTELO-JUAREZ, LUZMILA	R	10/09/2018			205251		150.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/09/2018			205252		2,200.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	10/09/2018			205253		764.36
4911	SOUTHERN MAID DONUT SHOP	R	10/09/2018			205254		30.00
9749	STERICYCLE, INC.	R	10/09/2018			205255		390.00
5971	STOUT, MARK	R	10/09/2018			205256		190.00
7722	STROBEL, DR. RODDY MD	R	10/09/2018			205257		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/09/2018			205258		29,259.61
6322	TARRANT COUNTY	R	10/09/2018			205259		2,550.00
10044	TECH SALES LTD.	R	10/09/2018			205260		244.14
4595	TEXAS ASSN OF CO.	R	10/09/2018			205261		6,588.46
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/09/2018			205266		805.00
13032	TEXAS DEPT. OF TRANSPORTATION	R	10/09/2018			205267		200,000.00
1013	TEXAS OVERLAND	R	10/09/2018			205268		1,375.00
4599	THOMAS, MATT L.	R	10/09/2018			205269		600.00
1064	THOMSON WEST	R	10/09/2018			205270		107.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/09/2018			205271		13,820.00
5052	TRANE U.S. INC.	R	10/09/2018			205272		624.42
13033	TRAVELERS INSURANCE	R	10/09/2018			205273		21,953.88
9540	TTUHSC AT THE PERMIAN BASIN	R	10/09/2018			205274		6,500.00
1377	TYCO INTEGRATED SECURITY	R	10/09/2018			205275		35.82
11778	TYLER TECHNOLOGIES, INC.	R	10/09/2018			205276		22,866.21

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7890	UNITED REFRIGERATION INC.	R	10/09/2018			205277		476.57
5215	UNITED WAY OF ODESSA	R	10/09/2018			205278		182.00
1167	VARIVERGE	R	10/09/2018			205279		1,995.85
7029	VERIZON WIRELESS SERVICES LLC	R	10/09/2018			205280		4,381.73
9680	VICKY'S KIDS	R	10/09/2018			205281		441.00
1235	VOYAGER FLEET SYSTEMS	R	10/09/2018			205282		49,368.83
12101	VSP VISION BENEFITS	R	10/09/2018			205283		11,474.71
4368	WAGNER SUPPLY COMPANY	R	10/09/2018			205284		3,541.58
3270	WATSON, CARDINE	R	10/09/2018			205285		1,475.00
2225	WEBSTER, CLARISSA	R	10/09/2018			205286		393.02
7445	WEIR-NUTTER, CINDY	R	10/09/2018			205287		2,375.00
9755	WES-TEX FEED & HARDWARE	R	10/09/2018			205288		24.00
8744	WEST TECHS CHILL WATER SPECIAL	R	10/09/2018			205289		3,540.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/09/2018			205290		74.17
7200	WILLIS PERMIAN MOVERS	R	10/09/2018			205291		2,300.00
2048	NEATHERLIN, DOUGLAS	R	10/10/2018			205292		1,620.00
9757	11TH COURT OF APPEALS	R	10/23/2018			205294		6,665.37
5810	1ST STAFFING GROUP USA, LTD.	R	10/23/2018			205295		700.25
12847	AAA SEPTIC TANK SERVICE	R	10/23/2018			205296		350.00
9604	ACKER, KEVIN	R	10/23/2018			205297		2,250.00
12192	ADVANTAGE COMPANIES, LLC, THE	R	10/23/2018			205298		4,680.00
1868	ALSCO	R	10/23/2018			205299		53.25

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7777	AMERICAN MESSAGING	R	10/23/2018			205300		9.18
7122	AMERIPRIDE LINEN	R	10/23/2018			205301		1,992.86
2854	APROTEX CORP	R	10/23/2018			205303		45.00
3960	ATMOS ENERGY	R	10/23/2018			205304		1,345.48
4799	AUGESEN, ERIC	R	10/23/2018			205305		1,400.00
P575	AVITIA, ROSA	R	10/23/2018			205306		150.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/23/2018			205307		63.96
1264	BAKER & TAYLOR	R	10/23/2018			205308		32.12
1276	BARBER, LAWRENCE	R	10/23/2018			205309		2,100.00
13051	BARRERAZ, LUZ	R	10/23/2018			205310		388.91
3761	BATTERY TECHNOLOGIES	R	10/23/2018			205311		78.48
10085	BEE EQUIPMENT SALES, LTD.	R	10/23/2018			205312		510.00
7202	BENMARK SUPPLY CO.	R	10/23/2018			205313		387.98
8990	BI INCORPORATED	R	10/23/2018			205314		22,685.75
2927	BLAST MASTERS, INC.	V	10/23/2018			205315		450.00
2927	BLAST MASTERS, INC.							
2927	BLAST MASTERS, INC.							
M-CHECK	BLAST MASTERS, INC.	UNPOST	V 10/30/2018			205315		450.00CR
8811	BLOUNT, ROXANE	R	10/23/2018			205316		4,650.00
3496	BRAZOS DOOR & HARDWARE	R	10/23/2018			205317		1,274.50
4833	BROWN, B. J.	R	10/23/2018			205318		800.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	10/23/2018			205319		118.80
5424	BULLDOG SPECIALTIES, INC.	R	10/23/2018			205320		145.82

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1947	BUSTAMANTE, NORMA	R	10/23/2018			205321		150.00
5207	CASA	R	10/23/2018			205322		2,244.50
1556	CASHWAY LUMBER COMPANY	R	10/23/2018			205323		318.21
3000	CAVALLO ENERGY TEXAS LLC	R	10/23/2018			205324		30,448.72
11980	CENTER FOR CHILDREN & FAMILIES	R	10/23/2018			205327		2,244.50
8728	CHARTER WASTE MANAGEMENT	R	10/23/2018			205328		2,724.73
12693	CHASTAIN LAW FIRM, PLLC	R	10/23/2018			205329		1,175.00
8172	CHAVEZ, ADRIAN	R	10/23/2018			205330		800.00
12768	CHAVEZ, BRIAN	R	10/23/2018			205331		1,200.00
4840	CHAVEZ, LUIS A.	R	10/23/2018			205332		350.00
1807	CITIBANK	R	10/23/2018			205333		20,836.02
1632	CITY OF ODESSA	R	10/23/2018			205343		54,542.72
7503	CITY OF ODESSA - ANALYSIS	R	10/23/2018			205344		496.00
1653	CLIFF, JOHN JR	R	10/23/2018			205345		350.00
1670	COHORN, RON L PH.D	R	10/23/2018			205346		250.00
5722	CONSOLIDATED ELECT. DIST.	R	10/23/2018			205347		335.47
6289	COUNTY JUDGES EDUCATION FUND	R	10/23/2018			205348		500.00
12803	CRASH MASTERS TOWING INC	R	10/23/2018			205349		150.00
11989	THE CRISIS CENTER	R	10/23/2018			205350		2,244.50
1810	CUSTOM WHOLESALE SUPPLY	R	10/23/2018			205351		94.34
9959	DESIGN SPECIALTIES, INC.	R	10/23/2018			205352		5,756.40
2670	DIGITAL ALLY INC.	R	10/23/2018			205353		300.00

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13043	DURAN, EDGAR ALREDO	R	10/23/2018			205354		90.00
12993	EASTMAN, PAULA	R	10/23/2018			205355		1,704.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/23/2018			205356		2,244.50
6470	ECTOR CO. CLERK	R	10/23/2018			205357		84.00
4954	ECTOR CO. DISTRICT CLERK	R	10/23/2018			205358		2,389.00
4238	ECTOR CO. JAIL TRANSPORTS	R	10/23/2018			205360		139.03
5054	ERVIN PLUMBING & SUPPLY	R	10/23/2018			205361		180.00
5302	FAMILY POWER SPORTS	R	10/23/2018			205362		12,731.36
2805	FASHION CLEANERS	R	10/23/2018			205363		22.60
4955	FEDEX	R	10/23/2018			205364		142.56
2097	FERGUSON ENTERPRISES #480	R	10/23/2018			205365		53.84
12254	FIRST SERVICE A/C CONTRACTORS	R	10/23/2018			205366		3,165.39
1854	FLAG RANCH, LTD.	V	10/23/2018			205367		500.00
1854	FLAG RANCH, LTD.							
1854	FLAG RANCH, LTD.							
M-CHECK	FLAG RANCH, LTD.	UNPOST	V 2/04/2019			205367		500.00CR
1018	FLETCHER, DON	R	10/23/2018			205368		1,800.00
5108	FOSTER, LINDA	R	10/23/2018			205369		550.00
11882	GABRIEL ROEDER SMITH & COMPANY	R	10/23/2018			205370		2,500.00
6831	GALLS LLC	R	10/23/2018			205371		357.92
10910	GARDENDALE COUNTRY WATER	R	10/23/2018			205372		9.00
5125	GARDENDALE VFD	R	10/23/2018			205373		1,250.00
4515	GARRISON, GARY	R	10/23/2018			205374		950.00

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5105	GRAINGER, W. W., INC.	R	10/23/2018			205375		228.57
6027	GT DISTRIBUTORS, INC.	R	10/23/2018			205376		335.36
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/23/2018			205377		7,589.00
T.3172	HANEY, LINDA	R	10/23/2018			205378		295.33
7239	HARMONY HOME CHILDRENS	R	10/23/2018			205379		2,244.50
5860	HCTRA-VIOLATIONS	R	10/23/2018			205380		88.00
12980	HERITAGE-CRYSTAL CLEAN, LLC	R	10/23/2018			205381		731.18
13044	HIGH, JEANETTE	R	10/23/2018			205382		206.00
12717	HILL, KATIE	R	10/23/2018			205383		137.00
12846	HOFFMAN, MINYEON MONICA	R	10/23/2018			205384		1,950.00
12953	HOK	R	10/23/2018			205385		16,475.29
12952	HOLLMAN, ROBERT ATTORNEY	R	10/23/2018			205386		2,400.00
2519	HOLMES, MIKE	R	10/23/2018			205387		2,050.00
4214	THE HON COMPANY	R	10/23/2018			205388		521.49
9838	HOWARD COUNTY	R	10/23/2018			205389		826.00
12496	HW WILSON	R	10/23/2018			205390		445.50
6602	ICS JAIL SUPPLIES INC	R	10/23/2018			205391		4,034.50
2588	INDUSTRIAL COMMUNICATION	R	10/23/2018			205392		2,080.00
5963	INTAB LLC	R	10/23/2018			205393		330.65
1813	IWORQ SYSTEMS	R	10/23/2018			205394		8,089.00
2630	J & J STEEL & SUPPLY	R	10/23/2018			205395		224.42
13047	JORDAN, DONNA	R	10/23/2018			205396		75.00

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2654	JSA ARCHITECTS, INC.	R	10/23/2018			205397		20,513.93
9588	JUSTICE BENEFITS, INC.	R	10/23/2018			205398		2,135.27
4620	JUSTICE OF THE PEACE	R	10/23/2018			205399		242.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/23/2018			205401		1,178.00
3593	KOCH, PH.D., DAVID A.	R	10/23/2018			205402		350.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/23/2018			205403		4,229.66
2781	LAWNMOWER SALES & SERVICE, INC	R	10/23/2018			205404		62.03
9043	LEACH, JASON	R	10/23/2018			205405		2,850.00
2063	LENOVO (UNITED STATES) INC.	R	10/23/2018			205406		1,190.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/23/2018			205407		1,683.29
2541	LIMESTONE CORRECTIONS, LLC	R	10/23/2018			205408		20,976.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/23/2018			205409		19,793.79
3947	LOU'S CLINICAL LAB, INC.	R	10/23/2018			205410		1,261.00
8852	LOWE'S HOME CENTERS	R	10/23/2018			205411		378.00
2902	LYNN COUNTY JAIL	R	10/23/2018			205412		24,395.00
2627	MANSUR, BRET	R	10/23/2018			205413		600.00
7018	MARTIN, JENNIFER	R	10/23/2018			205414		448.23
4897	MATHIS LAW FIRM, PLLC	R	10/23/2018			205415		600.00
8885	MCCOYS BLDG SUPPLY	R	10/23/2018			205416		91.18
2964	MCCRELESS COMPANY	R	10/23/2018			205417		16.60
2983	MCKEEHAN, STEWART	R	10/23/2018			205418		2,200.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	10/23/2018			205419		21,344.00

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2165	MEDICAL CENTER HEALTH SYSTEM	R	10/23/2018			205420		699.00
9102	MUNICIPAL SERVICES BUREAU	R	10/23/2018			205421		11.30
3141	MYRICK, LARRY	R	10/23/2018			205422		1,625.00
8889	NMS LABS	R	10/23/2018			205423		240.00
13046	NOBLETT, PARIS J.	R	10/23/2018			205424		110.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/23/2018			205425		144.44
3232	OBERKAMPF SUPPLY INC.	R	10/23/2018			205426		2,071.76
13016	FP OCCUPATIONAL TESTING	R	10/23/2018			205428		95.00
3233	ODESSA AMERICAN	R	10/23/2018			205429		122.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/23/2018			205430		550.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/23/2018			205431		13,787.79
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/23/2018			205434		72.00
6416	ORKIN PEST CONTROL	R	10/23/2018			205435		1,215.00
3325	OTIS ELEVATOR COMPANY	R	10/23/2018			205436		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/23/2018			205437		3,200.00
5166	PAZ, STEVEN	R	10/23/2018			205438		73.00
2031	PEERWANI, NIZAM MDPA	R	10/23/2018			205439		3,218.75
4082	PENGUIN RANDOM HOUSE LLC	R	10/23/2018			205440		112.50
T.3002	PIERCE, CHARLES	R	10/23/2018			205441		90.00
2973	PRENTICE LAW FIRM, PC	R	10/23/2018			205442		1,800.00
13045	RAMIREZ, KEVIN	R	10/23/2018			205443		305.00
7024	RECORDED BOOKS INC.	R	10/23/2018			205444		224.94

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13048	RELX INC DBA LEXIS NEXIS	R	10/23/2018			205445		1,295.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/23/2018			205446		752.89
T.269	RODRIGUEZ, ARMANDO	R	10/23/2018			205447		1,352.90
P.7139	RODRIGUEZ, LINDA	R	10/23/2018			205448		150.00
13041	RODRIGUEZ, MARTHA	R	10/23/2018			205449		130.00
2609	RODRIGUEZ, RAFAEL	R	10/23/2018			205450		1,700.00
11887	ROSALES, MELANIE	R	10/23/2018			205451		163.50
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/23/2018			205452		91.99
P00118	SALCIDO, JOSUE	R	10/23/2018			205453		150.00
P00117	SANCHEZ, MARGARITA	R	10/23/2018			205454		150.00
P00119	SANCHEZ, MIRANDA	R	10/23/2018			205455		150.00
4835	SCHOEL LAW FIRM	R	10/23/2018			205456		800.00
13050	SCHOPPA, MICHAEL	R	10/23/2018			205457		388.91
8093	SCHROEDER, DELILAH	R	10/23/2018			205458		725.00
9036	SCURRY COUNTY SHERIFF	R	10/23/2018			205459		31,160.00
10099	SECURED DOCUMENT SHREDDIN	R	10/23/2018			205460		96.00
7710	SECURITY SPECIALISTS, INC	R	10/23/2018			205461		81.00
3809	SHERWIN-WILLIAMS	R	10/23/2018			205462		317.35
5955	SIMS PLASTICS, INC.	R	10/23/2018			205463		161.46
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/23/2018			205464		2,200.00
9301	SOUTHWEST ARENA SUPPLY	R	10/23/2018			205465		1,297.56
8508	SOUTHWEST SOLUTIONS GROUP, INC	R	10/23/2018			205466		8,220.00

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9749	STERICYCLE, INC.	R	10/23/2018			205467		280.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/23/2018			205468		31,902.78
7021	SYNETRA, LTD.	V	10/23/2018			205469		17,057.83
7021	SYNETRA, LTD.							
7021	SYNETRA, LTD.							
M-CHECK	SYNETRA, LTD. DO NOT USE	V	10/23/2018			205469		17,057.83CR
5868	SYSTECH	R	10/23/2018			205470		1,225.00
6322	TARRANT COUNTY	R	10/23/2018			205471		7,650.00
9904	TCN	R	10/23/2018			205472		74.77
11040	TDCAA	R	10/23/2018			205473		350.00
13049	TEXAS ASSOCIATION OF COUNTIES	R	10/23/2018			205474		240.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/23/2018			205475		243.39
1013	TEXAS OVERLAND	R	10/23/2018			205476		2,355.00
7631	TEXAS STATE LIBRARY	R	10/23/2018			205477		2,339.00
12746	TIMECLOCK PLUS	R	10/23/2018			205478		23,055.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/23/2018			205479		20,000.00
1200	TPHA MEMBERHSIP	R	10/23/2018			205480		600.00
9035	U-LINE	R	10/23/2018			205481		2,394.30
4628	U. S. POSTMASTER	R	10/23/2018			205482		1,180.00
4628	U. S. POSTMASTER	R	10/23/2018			205483		1,208.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/23/2018			205484		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/23/2018			205485		178.29
1167	VARIVERGE	R	10/23/2018			205486		862.80

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9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/23/2018			205487		83,636.09
12759	GREY WALL SOFTWARE LLC	R	10/23/2018			205488		9,375.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/23/2018			205489		2,288.59
13039	VILLARREAL, JESSE	R	10/23/2018			205490		114.00
4368	WAGNER SUPPLY COMPANY	R	10/23/2018			205491		10,074.82
7445	WEIR-NUTTER, CINDY	R	10/23/2018			205494		375.00
9755	WES-TEX FEED & HARDWARE	R	10/23/2018			205495		12.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/23/2018			205496		3,500.00
9516	WEST PAYMENT CENTER	R	10/23/2018			205497		3,573.72
9978	WEST TEX DISPOSAL	R	10/23/2018			205498		50.00
8269	WEST TEXAS AIRLESS REPAIR	R	10/23/2018			205499		158.50
1201	WEST TEXAS JUSTICES OF THE	R	10/23/2018			205500		40.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/23/2018			205501		110.00
6285	TERRA METRIC, INC.	R	10/23/2018			205502		46.50
7200	WILLIS PERMIAN MOVERS	R	10/23/2018			205503		2,300.00
13000	WOOD, DAVID	R	10/23/2018			205504		355.00
P00120	YBARRA, MANUELA	R	10/23/2018			205505		150.00
3099	LEGG, DAVID L.	R	10/17/2018			205506		3,500.00
2667	TON, QUYNHANH	R	10/17/2018			205507		200.00
7021	SYNETRA, LTD.	R	10/23/2018			205508		17,057.83
P.7139	RODRIGUEZ, LINDA	R	10/25/2018			205509		100.00
12954	BARTON, IMA JEAN	R	11/02/2018			205510		75.00

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5810	1ST STAFFING GROUP USA, LTD.	R	11/13/2018			205511		5,451.48
12410	A T & T	R	11/13/2018			205512		1,200.56
5269	A T & T	R	11/13/2018			205513		2,106.31
11621	A. RIFKIN CO.	R	11/13/2018			205516		212.10
11678	AAA KEY SERVICE	V	11/13/2018			205517		475.00
11678	AAA KEY SERVICE							
11678	AAA KEY SERVICE							
M-CHECK	AAA KEY SERVICE	UNPOST	V 11/30/2018			205517		475.00CR
13038	ACE SPECIALTIES	R	11/13/2018			205518		653.19
9604	ACKER, KEVIN	R	11/13/2018			205519		7,025.00
9367	ADVANCE CARPET CLEANING	R	11/13/2018			205521		277.20
12548	AETNA	R	11/13/2018			205522		47,833.17
12547	AETNA INC	R	11/13/2018			205523		40,746.94
13066	AGUILAR, ALFREDO JR	R	11/13/2018			205524		140.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/13/2018			205525		12.19
1485	ALLISON, BASS & MAGEE, L.L.P.	R	11/13/2018			205526		28,853.68
1868	ALSCO	R	11/13/2018			205527		337.95
13010	AMERICAN CRANE & EQUIPMENT	R	11/13/2018			205528		3,735.00
7777	AMERICAN MESSAGING	R	11/13/2018			205529		21.50
7122	AMERIPRIDE LINEN	R	11/13/2018			205530		2,555.66
12619	ANDERSON, ANNE E ACREMAN	R	11/13/2018			205533		1,666.67
2854	APROTEX CORP	R	11/13/2018			205534		90.00
12691	ARENIVAS, JANET	R	11/13/2018			205535		75.00

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12774	ARMENDARIZ, ELOISA	R	11/13/2018			205536		29.98
1408	ARROWHEAD SCIENTIFIC, INC.	R	11/13/2018			205537		1,248.05
13040	ATLANTIC WALL BLANKS LLC	R	11/13/2018			205538		282.28
3960	ATMOS ENERGY	R	11/13/2018			205539		9,455.42
4799	AUGESEN, ERIC	R	11/13/2018			205541		4,000.00
10678	AUSTIN, DAVID	R	11/13/2018			205542		30.66
7956	TEAM AUTREY, LLC	R	11/13/2018			205543		850.00
12748	BAIN EQUIPMENT COMPANY	R	11/13/2018			205544		73.95
1264	BAKER & TAYLOR	R	11/13/2018			205545		6,966.14
1276	BARBER, LAWRENCE	R	11/13/2018			205547		1,000.00
8869	BASIC ENERGY SERVICES L.P	R	11/13/2018			205548		305.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	11/13/2018			205549		773.00
T.1542	BENAVIDEZ, MARICELA	R	11/13/2018			205550		83.93
7202	BENMARK SUPPLY CO.	R	11/13/2018			205551		13.58
8990	BI INCORPORATED	R	11/13/2018			205552		26,101.00
1024	BICKHAM, JOHN	R	11/13/2018			205553		600.00
P00152	BIGGERSTAFF, CHRISTINE	R	11/13/2018			205554		150.00
T.1123	BLAND, ROBERT	R	11/13/2018			205555		502.02
8811	BLOUNT, ROXANE	R	11/13/2018			205556		9,615.00
2010	BLUEGLOBES LLC	R	11/13/2018			205558		47,256.00
4582	BORDER STATES ELECTRIC	R	11/13/2018			205559		730.77
3496	BRAZOS DOOR & HARDWARE	R	11/13/2018			205560		474.70

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7939	BRODART CO.	R	11/13/2018			205561		15,840.00
4833	BROWN, B. J.	R	11/13/2018			205562		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/13/2018			205563		73.95
1250	CADDEL, JERRY D.	R	11/13/2018			205564		600.00
3738	CAIN ELECTRICAL SUPPLY CO	R	11/13/2018			205565		121.80
13077	CAMPOS, BRIAN	R	11/13/2018			205566		100.00
11798	CAREHERE	R	11/13/2018			205567		15,797.69
10097	CAREHERE LLC	R	11/13/2018			205568		16,920.00
8903	CARPENTER, LAURA LAW FIRM	R	11/13/2018			205569		1,200.00
1556	CASHWAY LUMBER COMPANY	R	11/13/2018			205570		181.66
3000	CAVALLO ENERGY TEXAS LLC	R	11/13/2018			205571		36,917.79
5799	CDW GOVERNMENT, INC.	R	11/13/2018			205576		159.92
8728	CHARTER WASTE MANAGEMENT	R	11/13/2018			205577		21,505.11
12693	CHASTAIN LAW FIRM, PLLC	R	11/13/2018			205578		4,650.00
8172	CHAVEZ, ADRIAN	R	11/13/2018			205579		2,000.00
12768	CHAVEZ, BRIAN	R	11/13/2018			205580		2,950.00
12769	CHAVEZ, JOSE TONY	R	11/13/2018			205581		1,400.00
4840	CHAVEZ, LUIS A.	R	11/13/2018			205582		1,150.00
1807	CITIBANK	R	11/13/2018			205583		11,913.67
1632	CITY OF ODESSA	R	11/13/2018			205591		43,442.79
1653	CLIFF, JOHN JR	R	11/13/2018			205592		350.00
8437	CANON FINANCIAL SERVICES	R	11/13/2018			205593		8,903.77

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1661	CMC BUSINESS SYSTEMS	R	11/13/2018			205597		786.18
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/13/2018			205598		1,881.96
2804	CNA SURETY	R	11/13/2018			205599		3,017.50
12961	COMMAND SOURCING, INC.	R	11/13/2018			205600		2,924.24
1690	COMMERCIAL ICE MACHINE	R	11/13/2018			205601		466.24
5722	CONSOLIDATED ELECT. DIST.	R	11/13/2018			205602		1,829.25
6784	COUGAR CLEANING EQUIPMENT	R	11/13/2018			205603		190.00
12694	COWTOWN MATERIALS, INC	R	11/13/2018			205604		3,053.08
6305	CREEAR, BRENDA	R	11/13/2018			205605		46.20
3667	CRENSHAW FLOORING, INC.	R	11/13/2018			205606		696.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/13/2018			205607		488.50
12369	DEPT OF INFORMATION RESOURCES	R	11/13/2018			205608		1.55
7312	DISTRICT CLERK	R	11/13/2018			205609		573.01
12756	DUDE SOLUTIONS INC.	R	11/13/2018			205610		9,043.65
4243	DUGAN'S BODY SHOP	R	11/13/2018			205611		8,085.83
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/13/2018			205612		2,157.92
4238	ECTOR CO. JAIL TRANSPORTS	R	11/13/2018			205613		793.56
12855	ERGON ASPHALT & EMULSIONS, INC	R	11/13/2018			205615		169,901.68
5054	ERVIN PLUMBING & SUPPLY	R	11/13/2018			205617		1,787.91
P0058	ESQUIVEL, LUIS	R	11/13/2018			205618		150.00
10767	EVENT SOFTWARE CORP.	R	11/13/2018			205619		1,730.00
4955	FEDEX	R	11/13/2018			205620		454.21

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12153	FIGERT, LONDON	R	11/13/2018			205621		759.00
12254	FIRST SERVICE A/C CONTRACTORS	R	11/13/2018			205622		3,750.49
1854	FLAG RANCH, LTD.	R	11/13/2018			205623		500.00
1018	FLETCHER, DON	R	11/13/2018			205624		4,000.00
2128	FOREMAN ELECTRIC CO	R	11/13/2018			205625		827.35
12842	FOSTEL, CHRISTOPHER M	R	11/13/2018			205626		2,600.00
5108	FOSTER, LINDA	R	11/13/2018			205627		825.00
4520	FRANK W. WILSON	R	11/13/2018			205628		600.00
T.102	GALLIVAN, DUSTY	R	11/13/2018			205629		748.27
6831	GALLS LLC	R	11/13/2018			205630		8,618.00
13065	GARCIA, JONATHAN	R	11/13/2018			205631		140.00
2193	GARCIA, ROBERT ATTY	R	11/13/2018			205632		1,200.00
10910	GARDENDALE COUNTRY WATER	R	11/13/2018			205633		28.50
1145	GARDENDALE VETERINARY CLI	R	11/13/2018			205634		363.09
12095	GARRETT, LUKE	R	11/13/2018			205635		775.00
4515	GARRISON, GARY	R	11/13/2018			205636		950.00
7589	GAVIN, LAUREN	R	11/13/2018			205637		5,800.00
5793	GRADY HENLEY DECORATORS, INC.	R	11/13/2018			205638		400.00
5105	GRAINGER, W. W., INC.	R	11/13/2018			205639		3,761.04
11711	GREATER GARDENDALE	R	11/13/2018			205640		55.28
8907	GREENE, MICHELE	R	11/13/2018			205641		2,212.40
2314	GREGG, TINA	R	11/13/2018			205642		2,978.25

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11821	GROUP RESOURCES OF HOUSTON, LL	R	11/13/2018			205643		65,486.19
6027	GT DISTRIBUTORS, INC.	R	11/13/2018			205644		2,329.70
11524	GUTHRIE, DEBRA D.	R	11/13/2018			205645		200.00
6377	HALE COUNTY	R	11/13/2018			205646		52,747.36
2364	HALSELL, GLEN	R	11/13/2018			205647		1,200.00
9879	HARBOR FREIGHT TOOLS	R	11/13/2018			205648		28.95
6903	HARRIS, ALAN	R	11/13/2018			205649		1,200.00
2790	HART INTERCIVIC, INC	R	11/13/2018			205650		282.92
12299	HAYGOOD, LANE	R	11/13/2018			205651		3,787.50
12717	HILL, KATIE	R	11/13/2018			205652		39.55
12846	HOFFMAN, MINYEON MONICA	R	11/13/2018			205653		5,450.00
12952	HOLLMAN, ROBERT ATTORNEY	R	11/13/2018			205655		10,650.00
2519	HOLMES, MIKE	R	11/13/2018			205657		2,525.00
4214	THE HON COMPANY	R	11/13/2018			205658		1,038.10
8943	HORIZON REPORTERS	R	11/13/2018			205659		250.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/13/2018			205660		110,319.00
12705	IBARRA, EUNICE	R	11/13/2018			205661		46.80
8780	INSOURCE INSURANCE GROUP LLC	R	11/13/2018			205662		355.00
8023	IPLow.COM LLC	R	11/13/2018			205663		5,625.00
2630	J & J STEEL & SUPPLY	R	11/13/2018			205664		527.92
13059	JIMENEZ LAW FIRM, P.C.	R	11/13/2018			205665		71.00
2654	JSA ARCHITECTS, INC.	R	11/13/2018			205666		19,402.50

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4620	JUSTICE OF THE PEACE	R	11/13/2018			205667		15.00
6973	KAFER, KYLEN	R	11/13/2018			205669		637.65
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/13/2018			205670		25.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/13/2018			205671		83.61
5181	KENNER PRINTING CO INC	R	11/13/2018			205672		1,526.06
3593	KOCH, PH.D., DAVID A.	R	11/13/2018			205673		750.00
8868	KOFILE SOLUTIONS	R	11/13/2018			205674		5,775.00
3515	LABORATORY CORPORATION OF AMER	R	11/13/2018			205675		6,693.25
2762	LANDGRAF, CRUTCHER & ASSO	R	11/13/2018			205676		105.00
2781	LAWN MOWER SALES & SERVICE, INC	R	11/13/2018			205677		55.90
13083	LE, THANH	R	11/13/2018			205678		27,000.00
9043	LEACH, JASON	V	11/13/2018			205679		14,850.00
9043	LEACH, JASON							
9043	LEACH, JASON							
M-CHECK	LEACH, JASON	UNPOST	V 11/16/2018			205679		14,850.00CR
2793	LEEK SAFETY & FIRE	R	11/13/2018			205680		24.90
3099	LEGG, DAVID L.	R	11/13/2018			205681		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	11/13/2018			205682		4,500.00
11168	LEXIS NEXIS ACCURINT	R	11/13/2018			205683		282.50
5933	LEXISNEXIS-MATTHEW BENDER	R	11/13/2018			205684		711.12
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/13/2018			205685		15,419.95
13060	LOPEZ, ROGER	R	11/13/2018			205686		40.00
3947	LOU'S CLINICAL LAB, INC.	R	11/13/2018			205687		1,371.40

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9481	LOW, JUSTIN	R	11/13/2018			205688		7,050.00
8852	LOWE'S HOME CENTERS	R	11/13/2018			205690		861.18
2902	LYNN COUNTY JAIL	R	11/13/2018			205691		27,361.00
9384	MAGNUM ELECTRONICS, INC.	R	11/13/2018			205692		499.75
13053	MANCHA, RUBEN	R	11/13/2018			205693		18.90
2627	MANSUR, BRET	R	11/13/2018			205694		14,075.00
12986	MARBLE UNLIMITED	R	11/13/2018			205697		5,296.50
8904	MARCHIONI, PERRY M. PH.D	R	11/13/2018			205698		700.00
13069	MARSH, CRYSTAL	R	11/13/2018			205699		140.00
7018	MARTIN, JENNIFER	R	11/13/2018			205700		73.07
4897	MATHIS LAW FIRM, PLLC	R	11/13/2018			205701		4,200.00
13078	MAY-TWYMAN, TARENDA L.	R	11/13/2018			205702		6.50
4854	MAYFIELD PAPER COMPANY	R	11/13/2018			205703		273.86
8885	MCCOYS BLDG SUPPLY	R	11/13/2018			205704		437.16
2983	MCKEEHAN, STEWART	R	11/13/2018			205705		7,022.50
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/13/2018			205706		435.15
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/13/2018			205707		2,567.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	11/13/2018			205708		466.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/13/2018			205709		29,793.85
P00124	MEDRANO, SONIA	R	11/13/2018			205710		150.00
8236	MELCHOR, AURELIO	R	11/13/2018			205711		78.48
8149	MINJAREZ, ABEL	V	11/13/2018			205712		390.11

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8149	MINJAREZ, ABEL							
8149	MINJAREZ, ABEL							
	M-CHECK	UNPOST	V 11/15/2018			205712		390.11CR
POO121	MOLINA, JESUS	R	11/13/2018			205713		150.00
13071	MORALES, ANTONIO	R	11/13/2018			205714		150.00
3107	MORRISON SUPPLY COMPANY	R	11/13/2018			205715		563.39
3141	MYRICK, LARRY	R	11/13/2018			205716		4,250.00
2048	NEATHERLIN, DOUGLAS	R	11/13/2018			205717		1,620.00
13061	NEWSOM, JAMES	R	11/13/2018			205718		90.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/13/2018			205719		247.80
9987	NORTHERN TOOL & EQUIPMENT	R	11/13/2018			205720		334.97
13074	O'NEILL, PAUL	R	11/13/2018			205721		360.00
3232	OBERKAMFF SUPPLY INC.	R	11/13/2018			205722		4,194.81
13016	FP OCCUPATIONAL TESTING	R	11/13/2018			205724		190.00
3233	ODESSA AMERICAN	R	11/13/2018			205725		297.50
5445	ODESSA CHAMBER OF COMMERC	R	11/13/2018			205726		825.00
1128	ODESSA COLLEGE	R	11/13/2018			205727		60.00
3268	ODESSA NUT & BOLT, INC.	R	11/13/2018			205728		613.50
6292	ODESSA PHYSICAL THERAPY PC	R	11/13/2018			205729		1,185.00
9921	ODESSA PRINT SHOP	R	11/13/2018			205730		340.00
8729	ODESSA WINLECTRIC CO.	R	11/13/2018			205731		92.55
8412	OFFICE DEPOT, INC.	R	11/13/2018			205732		43.61
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/13/2018			205733		5,640.61

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6542	OMNIBASE SERVICES OF TEXAS LP	R	11/13/2018			205737		1,980.00
P00122	ORONA, NANCY	R	11/13/2018			205738		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/13/2018			205739		110.00
5166	PAZ, STEVEN	R	11/13/2018			205740		15.00
4082	PENGUIN RANDOM HOUSE LLC	R	11/13/2018			205741		60.00
13028	PERALEZ-COWHER LAW OFFICE	R	11/13/2018			205742		1,500.00
3393	PERMIAN BASIN COMMUNITY	R	11/13/2018			205743		6,250.00
6274	PERMIAN GLASS	R	11/13/2018			205744		504.71
9956	PERMIAN PRESORT SERVICES	R	11/13/2018			205745		3,171.18
13079	PINKERTON, SHAWANA	R	11/13/2018			205746		40.00
6633	PLUMMER, LILLY	R	11/13/2018			205747		2,650.00
13058	PORTER, DARRELL	R	11/13/2018			205748		25.00
7751	PRECISION DELTA CORP.	R	11/13/2018			205749		805.00
2973	PRENTICE LAW FIRM, PC	R	11/13/2018			205750		6,850.00
13080	RAMIREZ, CHANTAL	R	11/13/2018			205752		150.00
4363	RAMIREZ, IVETTE	R	11/13/2018			205753		363.29
13084	RAMOS, EVELYN	R	11/13/2018			205754		16.99
5029	RANCH SUPPLY COMPANY	R	11/13/2018			205755		12.00
8626	RED OAK FINE WOOD, LLC	R	11/13/2018			205756		661.03
13048	RELX INC DBA LEXIS NEXIS	R	11/13/2018			205757		1,295.00
P00123	RIOS-PARSONS, YARA	R	11/13/2018			205758		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/13/2018			205759		75.87

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13081	ROBERTS, SUE	R	11/13/2018			205760		14.99
5033	RODRIGUEZ, JOEL	R	11/13/2018			205761		4,710.50
1353	RUIZ, JIMMY R.	R	11/13/2018			205762		60.00
1851	RUSH, JUDGE JAMES	R	11/13/2018			205763		814.46
3709	RYKIN PUMP CO. INC.	R	11/13/2018			205764		2,792.39
4564	SALCIDO, ARACELY	R	11/13/2018			205765		62.68
8521	SANCHEZ, VELMA	R	11/13/2018			205766		12.54
1456	SANCHEZ, ZILPA	R	11/13/2018			205767		28.61
4909	SANOFI PASTEUR	R	11/13/2018			205768		383.62
4835	SCHOEL LAW FIRM	R	11/13/2018			205769		1,200.00
8093	SCHROEDER, DELILAH	R	11/13/2018			205770		3,025.00
9036	SCURRY COUNTY SHERIFF	R	11/13/2018			205771		29,807.50
10099	SECURED DOCUMENT SHREDDIN	R	11/13/2018			205772		368.00
13054	SHEPPARD MEMORIALS, INC.	R	11/13/2018			205773		175.00
3809	SHERWIN-WILLIAMS	R	11/13/2018			205774		466.19
3693	SICO AMERICA, INC.	R	11/13/2018			205775		207.40
5955	SIMS PLASTICS, INC.	R	11/13/2018			205776		15.28
7730	SIRCHIE FINGER PRINT LABORATOR	R	11/13/2018			205777		663.60
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/13/2018			205778		23,100.00
13082	SOUTHWESTERN INSTITUTE OF FORE	R	11/13/2018			205779		134.00
9072	STEPHENS, JOSH	R	11/13/2018			205780		600.00
9749	STERICYCLE, INC.	R	11/13/2018			205781		450.00

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7722	STROBEL, DR. RODDY MD	R	11/13/2018			205782		2,000.00
13062	SUMBLIN, GEORGE T.	R	11/13/2018			205783		40.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/13/2018			205784		48,044.98
9889	SYN-TECH SYSTEMS INC	R	11/13/2018			205785		1,675.00
5868	SYSTECH	R	11/13/2018			205786		5,360.00
6322	TARRANT COUNTY	R	11/13/2018			205787		9,900.00
13063	TERCERO, AUDEN	R	11/13/2018			205788		91.00
13073	TERRY, BROCK	R	11/13/2018			205789		150.00
4075	TEXAS A&M UNIV PRESS	R	11/13/2018			205790		47.28
8933	TEXAS AGRILIFE EXTENSION SERVI	R	11/13/2018			205791		106.49
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	11/13/2018			205792		5,436.69
4308	TEXAS JUDICIAL ACADEMY	R	11/13/2018			205793		200.00
11390	TEXAS JUSTICE COURT TRAINING C	R	11/13/2018			205794		300.00
1013	TEXAS OVERLAND	R	11/13/2018			205795		5,290.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/13/2018			205797		4,534.75
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/13/2018			205799		2,840.50
4599	THOMAS, MATT L.	R	11/13/2018			205801		3,200.00
2667	TON, QUYNHANH	R	11/13/2018			205802		200.00
2402	TOTAL OFFICE SOLUTION	R	11/13/2018			205803		369.79
13033	TRAVELERS INSURANCE	R	11/13/2018			205804		1,500.98
9540	TTUHSC AT THE PERMIAN BASIN	R	11/13/2018			205805		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	11/13/2018			205806		11,769.41

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8663	U.S. FOODSERVICE, INC.	R	11/13/2018			205807		84.03
7890	UNITED REFRIGERATION INC.	R	11/13/2018			205808		861.45
1167	VARIVERGE	R	11/13/2018			205809		1,648.79
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/13/2018			205810		2,748.00
13012	VERIZON CONNECT NETWORKFLEET	R	11/13/2018			205811		798.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2018			205812		1,873.31
6026	VFIS OF TEXAS	R	11/13/2018			205813		10,188.00
6026	VFIS OF TEXAS	R	11/13/2018			205814		9,802.00
6026	VFIS OF TEXAS	R	11/13/2018			205815		4,272.00
6026	VFIS OF TEXAS	R	11/13/2018			205816		5,224.00
3203	VISA-AMERICAN STATE BANK	R	11/13/2018			205817		94.57
8002	DIGITAL MARKETS, INC.	R	11/13/2018			205818		3,723.00
1235	VOYAGER FLEET SYSTEMS	R	11/13/2018			205819		46,214.27
12101	VSP VISION BENEFITS	R	11/13/2018			205820		5,903.76
4368	WAGNER SUPPLY COMPANY	R	11/13/2018			205821		18,774.59
3270	WATSON, CARDINE	R	11/13/2018			205823		6,275.00
7445	WEIR-NUTTER, CINDY	R	11/13/2018			205825		4,125.00
8744	WEST TECHS CHILL WATER SPECIAL	R	11/13/2018			205826		4,956.90
9978	WEST TEX DISPOSAL	R	11/13/2018			205827		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/13/2018			205828		918.13
6225	WESTLAKE HARDWARE	R	11/13/2018			205829		69.47
12513	WESTWAY WINDOW CLEANING	R	11/13/2018			205830		532.00

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6285	TERRA METRIC, INC.	R	11/13/2018			205831		28.10
7200	WILLIS PERMIAN MOVERS	R	11/13/2018			205832		2,300.00
P00125	ZUNIGA, ANGELICA	R	11/13/2018			205833		150.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205834		168,245.00
3042	WELLS FARGO INSURANCE SERVICES	V	11/13/2018			205835		102,532.00
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
M-CHECK	WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018			205835		102,532.00CR
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205836		30,811.00
3042	WELLS FARGO INSURANCE SERVICES	V	11/13/2018			205837		209,738.00
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
M-CHECK	WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018			205837		209,738.00CR
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205838		102,532.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205839		209,738.00
8149	MINJAREZ, ABEL	R	11/15/2018			205840		195.06
9043	LEACH, JASON	R	11/16/2018			205841		4,850.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/27/2018			205843		7,599.92
12410	A T & T	R	11/27/2018			205844		1,358.59
11621	A. RIFKIN CO.	R	11/27/2018			205845		116.23
9604	ACKER, KEVIN	R	11/27/2018			205846		1,800.00
13098	ADAM, BOBBY G.	R	11/27/2018			205847		75.00
1061	AIR COMPRESSOR SOLUTIONS	R	11/27/2018			205848		309.15
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/27/2018			205849		34.39

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5055	ALEXANDER, AUSTIN	R	11/27/2018			205850		136.00
1868	ALSCO	R	11/27/2018			205851		202.05
7122	AMERIPRIDE LINEN	R	11/27/2018			205852		2,335.22
13086	ASCEND NATIONAL HEALTHCARE STA	R	11/27/2018			205854		720.51
1208	ASCO	R	11/27/2018			205855		580.15
4799	AUGESEN, ERIC	R	11/27/2018			205856		1,600.00
1264	BAKER & TAYLOR	R	11/27/2018			205857		642.48
1024	BICKHAM, JOHN	R	11/27/2018			205858		600.00
8811	BLOUNT, ROXANE	R	11/27/2018			205859		1,550.00
6504	BOB BARKER COMPANY, INC.	R	11/27/2018			205860		4,490.00
10770	BOSTICK, MIKE	R	11/27/2018			205861		17.71
3496	BRAZOS DOOR & HARDWARE	R	11/27/2018			205862		536.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/27/2018			205863		533.39
12181	CABLE ONE	R	11/27/2018			205864		7,130.82
1250	CADDEL, JERRY D.	R	11/27/2018			205865		600.00
1556	CASHWAY LUMBER COMPANY	R	11/27/2018			205866		609.15
3000	CAVALLO ENERGY TEXAS LLC	R	11/27/2018			205867		26,907.44
5799	CDW GOVERNMENT, INC.	R	11/27/2018			205870		357.98
8728	CHARTER WASTE MANAGEMENT	R	11/27/2018			205871		358.70
12693	CHASTAIN LAW FIRM, PLLC	R	11/27/2018			205872		800.00
8172	CHAVEZ, ADRIAN	R	11/27/2018			205873		1,200.00
12768	CHAVEZ, BRIAN	R	11/27/2018			205874		700.00

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12769	CHAVEZ, JOSE TONY	R	11/27/2018			205875		2,600.00
4840	CHAVEZ, LUIS A.	R	11/27/2018			205876		600.00
13089	CHISM, JOSEPH	R	11/27/2018			205877		10.00
1632	CITY OF ODESSA	R	11/27/2018			205878		187.37
7503	CITY OF ODESSA - ANALYSIS	R	11/27/2018			205879		304.00
1653	CLIFF, JOHN JR	R	11/27/2018			205880		700.00
8437	CANON FINANCIAL SERVICES	R	11/27/2018			205881		8,903.77
1690	COMMERCIAL ICE MACHINE	R	11/27/2018			205885		1,315.38
5722	CONSOLIDATED ELECT. DIST.	R	11/27/2018			205886		927.45
12649	CRUZ, MIGUEL	R	11/27/2018			205887		136.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/27/2018			205888		95.51
13087	DOVEL, SEDONA	R	11/27/2018			205889		576.25
1963	EBSCO	R	11/27/2018			205890		10,156.32
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/27/2018			205891		480.82
4238	ECTOR CO. JAIL TRANSPORTS	R	11/27/2018			205892		67.68
7105	ECTOR CO. TAX ASSESSOR	V	11/27/2018			205893		267.00
7105	ECTOR CO. TAX ASSESSOR							
7105	ECTOR CO. TAX ASSESSOR							
M-CHECK	ECTOR CO. TAX ASSESSOR	UNPOST	V 12/03/2018			205893		267.00CR
1018	FLETCHER, DON	R	11/27/2018			205894		2,737.50
12842	FOSTEL, CHRISTOPHER M	R	11/27/2018			205895		600.00
5108	FOSTER, LINDA	R	11/27/2018			205896		150.00
13075	FOUR BROTHERS FORD TRACTOR INC	R	11/27/2018			205897		15,596.40

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6831	GALLS LLC	R	11/27/2018			205898		6,804.07
10910	GARDENDALE COUNTRY WATER	R	11/27/2018			205899		15.00
5125	GARDENDALE VFD	R	11/27/2018			205900		1,250.00
5105	GRAINGER, W. W., INC.	R	11/27/2018			205901		2,518.28
3956	GRANDE COMMUNICATIONS NETWORK	R	11/27/2018			205902		2,850.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/27/2018			205903		65,965.78
2364	HALSELL, GLEN	R	11/27/2018			205904		2,500.00
13088	HANEY, BOBBY	R	11/27/2018			205905		10.00
5619	HENRY SCHEIN, INC.	R	11/27/2018			205906		11.70
12319	HERRERA, FERNANDO	R	11/27/2018			205907		892.50
12846	HOFFMAN, MINYEON MONICA	R	11/27/2018			205908		1,775.00
12952	HOLLMAN, ROBERT ATTORNEY	R	11/27/2018			205909		4,250.00
2519	HOLMES, MIKE	R	11/27/2018			205910		1,425.00
6602	ICS JAIL SUPPLIES INC	R	11/27/2018			205911		480.00
13085	INFORM DIAGNOSTICS INC	R	11/27/2018			205912		218.00
7489	JACKSON, KENNETH L.	R	11/27/2018			205913		136.00
13094	JASPER, MARK ALLEN	R	11/27/2018			205914		680.00
2134	JOHN'S CORNER	R	11/27/2018			205915		91.95
13029	JOHNSON CONTROLS	R	11/27/2018			205916		860.00
9588	JUSTICE BENEFITS, INC.	R	11/27/2018			205917		2,600.72
4620	JUSTICE OF THE PEACE	R	11/27/2018			205918		305.00
5889	KESSEY, EVANS	R	11/27/2018			205920		87.00

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13095	LAMARR, JENNIFER	R	11/27/2018			205921		136.00
1108	LAMKIN, TRAVIS	R	11/27/2018			205922		136.00
2762	LANDGRAF, CRUTCHER & ASSO	R	11/27/2018			205923		4,166.66
T.1581	LANGE, TERRY	R	11/27/2018			205924		1,218.52
9043	LEACH, JASON	R	11/27/2018			205925		1,390.00
4191	LEADS ONLINE LLC	R	11/27/2018			205926		3,468.00
6120	LESHNOWER,MD DR. ALAN C.	R	11/27/2018			205927		600.00
11168	LEXIS NEXIS ACCURINT	R	11/27/2018			205928		207.75
T.1324	LEYVA, MARTIN H.	R	11/27/2018			205929		83.00
2541	LIMESTONE CORRECTIONS, LLC	R	11/27/2018			205930		40,802.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/27/2018			205931		14,540.59
9481	LOW, JUSTIN	R	11/27/2018			205932		1,650.00
8852	LOWE'S HOME CENTERS	R	11/27/2018			205933		508.78
2627	MANSUR, BRET	R	11/27/2018			205934		3,375.00
7018	MARTIN, JENNIFER	R	11/27/2018			205935		945.76
8885	MCCOYS BLDG SUPPLY	R	11/27/2018			205936		135.50
8107	MCGILL, ELIZABETH	V	11/27/2018			205937		281.00
8107	MCGILL, ELIZABETH							
8107	MCGILL, ELIZABETH							
M-CHECK	MCGILL, ELIZABETH	VOIDED	V 11/27/2018			205937		281.00CR
2983	MCKEEHAN, STEWART	R	11/27/2018			205938		375.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/27/2018			205939		154.99
2135	MCKINNEY, CHRISTINA	R	11/27/2018			205940		571.04

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2216	MCLENNAN COUNTY TREASURER'S OF	R	11/27/2018			205941		22,448.00
4977	MEMORIAL BUSINESS SYSTEMS	R	11/27/2018			205942		2,626.20
13099	MITCHELL COUNTY SO	R	11/27/2018			205943		1,440.00
3107	MORRISON SUPPLY COMPANY	R	11/27/2018			205944		88.56
3141	MYRICK, LARRY	R	11/27/2018			205945		1,200.00
8889	NMS LABS	R	11/27/2018			205946		117.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	11/27/2018			205947		13,786.85
3232	OBERKAMPF SUPPLY INC.	R	11/27/2018			205948		271.51
3233	ODESSA AMERICAN	R	11/27/2018			205949		9,219.40
8729	ODESSA WINLECTRIC CO.	R	11/27/2018			205950		1,249.29
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/27/2018			205951		1,534.90
6416	ORKIN PEST CONTROL	R	11/27/2018			205952		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/27/2018			205953		190.00
2699	PARKER COUNTY JAIL	R	11/27/2018			205954		3,588.00
13096	PARRISH, JONATHAN HUNTER	R	11/27/2018			205955		59.50
4082	PENGUIN RANDOM HOUSE LLC	R	11/27/2018			205956		91.50
3401	PERMIAN BASIN REGIONAL	R	11/27/2018			205957		27,426.00
9956	PERMIAN PRESORT SERVICES	R	11/27/2018			205958		6,342.36
13097	PERRY, DACODA	R	11/27/2018			205959		272.00
6633	PLUMMER, LILLY	R	11/27/2018			205960		350.00
2973	PRENTICE LAW FIRM, PC	R	11/27/2018			205961		350.00
4193	RAMOS, MOLLY	R	11/27/2018			205962		136.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8626	RED OAK FINE WOOD, LLC	R	11/27/2018			205963		85.15
12543	RICHARD FRIES DO PLLC	R	11/27/2018			205964		1,810.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/27/2018			205965		76.64
2609	RODRIGUEZ, RAFAEL	R	11/27/2018			205966		350.00
13091	SANTOS, KARELI	R	11/27/2018			205967		646.50
8093	SCHROEDER, DELILAH	R	11/27/2018			205968		850.00
1855	SCIENS LLC	R	11/27/2018			205969		17,000.00
10099	SECURED DOCUMENT SHREDDIN	R	11/27/2018			205970		304.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	11/27/2018			205971		956.10
4911	SOUTHERN MAID DONUT SHOP	R	11/27/2018			205972		30.00
13090	SPIELER, NELL	R	11/27/2018			205973		28.43
5222	STATE BAR OF TEXAS	V	11/27/2018			205974		105.00
5222	STATE BAR OF TEXAS							
5222	STATE BAR OF TEXAS							
M-CHECK	STATE BAR OF TEXAS	UNPOST	V 12/11/2018			205974		105.00CR
9072	STEPHENS, JOSH	R	11/27/2018			205975		600.00
2258	STRINGHAM, LEE	R	11/27/2018			205976		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/27/2018			205977		35,298.76
5868	SYSTECH	R	11/27/2018			205978		3,962.00
6322	TARRANT COUNTY	R	11/27/2018			205979		9,950.00
9745	TEXAS DEPT OF STATE HEALTH SER	R	11/27/2018			205980		150.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	11/27/2018			205981		92.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	11/27/2018			205982		245.22

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5801	TEXAS MUNICIPAL COURT	R	11/27/2018			205983		17.00
1013	TEXAS OVERLAND	R	11/27/2018			205984		910.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/27/2018			205985		9,773.75
4599	THOMAS, MATT L.	R	11/27/2018			205988		1,200.00
3852	TIDWELL, JEREMY K.	R	11/27/2018			205989		136.00
P00126	TIJERINA, ELVA	R	11/27/2018			205990		150.00
4397	TXTAG	R	11/27/2018			205991		3.02
12477	U.S. POSTAL SERVICE (POSTAGE B	R	11/27/2018			205992		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/27/2018			205993		740.17
P00113	VALDIVIEZO, MIRIAM	V	11/27/2018			205994		150.00
P00113	VALDIVIEZO, MIRIAM							
P00113	VALDIVIEZO, MIRIAM							
M-CHECK	VALDIVIEZO, MIRIAM	UNPOST	V 12/18/2018			205994		150.00CR
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/27/2018			205995		96,890.05
10785	VIDEO STORE SHOPPER	R	11/27/2018			205996		165.47
3203	VISA-AMERICAN STATE BANK	R	11/27/2018			205997		243.80
11243	VOTEC	R	11/27/2018			205998		45,491.57
4368	WAGNER SUPPLY COMPANY	R	11/27/2018			205999		29,982.49
13093	WAYCHOFF, WILMA	R	11/27/2018			206000		33.47
2225	WEBSTER, CLARISSA	R	11/27/2018			206001		36.53
9755	WES-TEX FEED & HARDWARE	R	11/27/2018			206002		36.00
5122	WEST ODESSA VFD	R	11/27/2018			206003		3,475.00
9516	WEST PAYMENT CENTER	R	11/27/2018			206004		4,438.72

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12513	WESTWAY WINDOW CLEANING	R	11/27/2018			206005		532.00
8107	MCGILL, ELIZABETH	R	11/27/2018			206006		281.00
12847	AAA SEPTIC TANK SERVICE	R	11/30/2018			206007		475.00
13109	ODESSA REGIONAL MEDICAL CENTER	R	12/03/2018			206008		267.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/11/2018			206009		2,776.20
12410	A T & T	R	12/11/2018			206010		1,218.43
12182	ABIJAY, JOSEPH MD	R	12/11/2018			206011		293.78
9604	ACKER, KEVIN	R	12/11/2018			206012		2,775.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/11/2018			206013		153.98
5716	ALL-STATE FENCE & SUPPLY, INC.	R	12/11/2018			206014		2,838.00
1868	ALSCO	R	12/11/2018			206015		224.10
7122	AMERIPRIDE LINEN	R	12/11/2018			206016		2,397.72
1153	ANCHOR BOLT & SUPPLY CO.	R	12/11/2018			206018		5.79
12619	ANDERSON, ANNE E ACREMAN	R	12/11/2018			206019		1,666.67
10906	ANGEL VETERINARY CLINIC	R	12/11/2018			206020		189.04
2854	APROTEX CORP	V	12/11/2018			206021		135.00
2854	APROTEX CORP							
2854	APROTEX CORP							
M-CHECK	APROTEX CORP	UNPOST	V 2/07/2019			206021		135.00CR
12774	ARMENDARIZ, ELOISA	R	12/11/2018			206022		24.53
13086	ASCEND NATIONAL HEALTHCARE STA	R	12/11/2018			206023		724.74
3960	ATMOS ENERGY	R	12/11/2018			206024		10,267.79
4799	AUGESEN, ERIC	R	12/11/2018			206026		2,725.00

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1276	BARBER, LAWRENCE	R	12/11/2018			206027		600.00
8869	BASIC ENERGY SERVICES L.P	R	12/11/2018			206028		549.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	12/11/2018			206029		9,461.00
13112	BASIN PODIATRY PA	R	12/11/2018			206030		740.00
9610	BECKER ARENA PRODUCTS, INC	R	12/11/2018			206031		485.00
T.1542	BENAVIDEZ, MARICELA	R	12/11/2018			206032		57.23
8811	BLOUNT, ROXANE	R	12/11/2018			206033		2,300.00
4582	BORDER STATES ELECTRIC	R	12/11/2018			206034		315.12
3496	BRAZOS DOOR & HARDWARE	R	12/11/2018			206035		145.00
4833	BROWN, B. J.	R	12/11/2018			206036		1,150.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/11/2018			206037		44.45
5424	BULLDOG SPECIALTIES, INC.	R	12/11/2018			206038		82.40
1250	CADDEL, JERRY D.	R	12/11/2018			206039		1,400.00
11798	CAREHERE	R	12/11/2018			206040		19,585.04
10097	CAREHERE LLC	R	12/11/2018			206041		16,020.00
8903	CARPENTER, LAURA LAW FIRM	R	12/11/2018			206042		600.00
1556	CASHWAY LUMBER COMPANY	R	12/11/2018			206043		252.62
3000	CAVALLO ENERGY TEXAS LLC	R	12/11/2018			206044		38,304.73
5799	CDW GOVERNMENT, INC.	R	12/11/2018			206049		110.50
12708	CHAPPELL ROSSO DERMATOLOGY PA	R	12/11/2018			206050		1,025.00
8728	CHARTER WASTE MANAGEMENT	R	12/11/2018			206051		2,467.13
12693	CHASTAIN LAW FIRM, PLLC	R	12/11/2018			206052		975.00

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8172	CHAVEZ, ADRIAN	R	12/11/2018			206053		1,800.00
12769	CHAVEZ, JOSE TONY	R	12/11/2018			206054		600.00
4840	CHAVEZ, LUIS A.	R	12/11/2018			206055		1,800.00
1632	CITY OF ODESSA	R	12/11/2018			206056		192.48
6883	CITY OF ODESSA	R	12/11/2018			206057		504.00
1653	CLIFF, JOHN JR	R	12/11/2018			206058		350.00
1690	COMMERCIAL ICE MACHINE	R	12/11/2018			206059		223.40
5722	CONSOLIDATED ELECT. DIST.	R	12/11/2018			206060		144.57
11714	COTTON, BRANDY	R	12/11/2018			206061		150.00
1796	CULLIGAN WATER CONDITONING OF	R	12/11/2018			206062		3,318.70
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/11/2018			206063		17,068.08
2670	DIGITAL ALLY INC.	R	12/11/2018			206064		490.00
2657	DUCKWORTH, JEREMY	R	12/11/2018			206065		68.67
4238	ECTOR CO. JAIL TRANSPORTS	R	12/11/2018			206066		663.65
3622	EPPS, ROGER C.	R	12/11/2018			206068		850.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	12/11/2018			206069		280.00
5054	ERVIN PLUMBING & SUPPLY	R	12/11/2018			206070		1,509.35
13105	ESPINOZA, SANTOS	R	12/11/2018			206071		88.00
2059	EVANS PHARMACY	R	12/11/2018			206072		263.46
2805	FASHION CLEANERS	R	12/11/2018			206073		79.10
4955	FEDEX	R	12/11/2018			206074		149.29
1854	FLAG RANCH, LTD.	R	12/11/2018			206075		500.00

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1018	FLETCHER, DON	R	12/11/2018			206076		1,200.00
12842	FOSTEL, CHRISTOPHER M	R	12/11/2018			206077		1,400.00
5108	FOSTER, LINDA	R	12/11/2018			206078		450.00
6831	GALLS LLC	R	12/11/2018			206079		1,384.23
10910	GARDENDALE COUNTRY WATER	R	12/11/2018			206080		20.00
4515	GARRISON, GARY	R	12/11/2018			206081		1,150.00
7589	GAVIN, LAUREN	R	12/11/2018			206082		1,200.00
2265	GOLDSMITH VFD	R	12/11/2018			206083		2,000.00
13068	GONZALEZ MD PA, ALFONSO IVAN	R	12/11/2018			206084		1,850.00
5105	GRAINGER, W. W., INC.	R	12/11/2018			206085		584.58
11711	GREATER GARDENDALE	R	12/11/2018			206086		55.28
8907	GREENE, MICHELE	R	12/11/2018			206087		1,200.00
2364	HALSELL, GLEN	R	12/11/2018			206088		2,600.00
2790	HART INTERCIVIC, INC	R	12/11/2018			206089		49,054.00
5619	HENRY SCHEIN, INC.	R	12/11/2018			206090		2,165.78
12846	HOFFMAN, MINYEON MONICA	R	12/11/2018			206091		1,125.00
12953	HOK	R	12/11/2018			206092		14,014.20
12952	HOLLMAN, ROBERT ATTORNEY	R	12/11/2018			206093		5,200.00
2519	HOLMES, MIKE	R	12/11/2018			206094		1,275.00
4214	THE HON COMPANY	R	12/11/2018			206095		601.71
9838	HOWARD COUNTY	R	12/11/2018			206096		523.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/11/2018			206097		891.30

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6602	ICS JAIL SUPPLIES INC	R	12/11/2018			206098		463.00
12714	IHS PHARMACY	R	12/11/2018			206099		665.87
3674	INFO USA MARKETING	R	12/11/2018			206100		534.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/11/2018			206101		1,863.75
2622	JAMES PUBLISHING CO.	R	12/11/2018			206102		214.00
P00129	JUAREZ, ERIC	R	12/11/2018			206103		75.00
13110	JUAREZ, GUADALUPE MIGUEL	R	12/11/2018			206104		12.00
4620	JUSTICE OF THE PEACE	R	12/11/2018			206105		267.00
5181	KENNER PRINTING CO INC	R	12/11/2018			206107		174.02
3593	KOCH, PH.D., DAVID A.	R	12/11/2018			206108		1,400.00
8868	KOFILE SOLUTIONS	R	12/11/2018			206109		506,737.50
13100	KOLOGIK	R	12/11/2018			206110		3,657.60
3515	LABORATORY CORPORATION OF AMER	R	12/11/2018			206111		2,966.75
2762	LANDGRAF, CRUTCHER & ASSO	R	12/11/2018			206112		1,542.00
9043	LEACH, JASON	R	12/11/2018			206113		3,155.00
3099	LEGG, DAVID L.	R	12/11/2018			206114		3,500.00
12085	LOOPI SYSTEMS, INC.	R	12/11/2018			206115		4,896.00
13102	LOPEZ, GABRIEL	R	12/11/2018			206116		120.00
3947	LOU'S CLINICAL LAB, INC.	R	12/11/2018			206117		1,578.00
8852	LOWE'S HOME CENTERS	R	12/11/2018			206118		323.49
2627	MANSUR, BRET	R	12/11/2018			206119		4,180.00
13103	MARTIN, DON	R	12/11/2018			206120		460.00

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P00128	MARTINEZ, JOSE AGUILERA	R	12/11/2018			206121		150.00
11404	MATEOS-CALDWELL, MARIA J.	R	12/11/2018			206122		1,474.96
4897	MATHIS LAW FIRM, PLLC	R	12/11/2018			206123		600.00
8885	MCCOYS BLDG SUPPLY	R	12/11/2018			206124		1,025.68
2983	MCKEEHAN, STEWART	R	12/11/2018			206125		1,150.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	12/11/2018			206126		124.11
1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/11/2018			206127		1,313.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	12/11/2018			206128		466.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	12/11/2018			206129		45,350.20
8236	MELCHOR, AURELIO	R	12/11/2018			206131		64.31
13055	METRO GOLF CARS, INC	R	12/11/2018			206132		16,616.20
13056	GARY VALDEZ DBA MEX-TECH	R	12/11/2018			206133		15,106.75
13108	MID TEX ANESTHESIA ASSOCIATES,	R	12/11/2018			206134		700.00
8149	MINJAREZ, ABEL	R	12/11/2018			206135		88.73
7139	MOMENTUM TELECOM	R	12/11/2018			206136		49,344.56
13008	MORGAN LIVESTOCK EQUIPMENT SAL	R	12/11/2018			206137		5,712.44
3107	MORRISON SUPPLY COMPANY	R	12/11/2018			206138		1,369.64
3141	MYRICK, LARRY	R	12/11/2018			206139		1,750.00
3182	NEAL POOL REKERS	R	12/11/2018			206140		162.50
2048	NEATHERLIN, DOUGLAS	R	12/11/2018			206141		1,620.00
3187	NELSON, CINDY C.S.R.	R	12/11/2018			206142		2,438.00
3803	NEXEO SOLUTIONS, LLC	R	12/11/2018			206143		9,180.40

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5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/11/2018			206144		5.10
3232	OBERKAMPF SUPPLY INC.	R	12/11/2018			206145		217.70
13016	FP OCCUPATIONAL TESTING	R	12/11/2018			206146		665.00
6292	ODESSA PHYSICAL THERAPY PC	R	12/11/2018			206147		685.00
9921	ODESSA PRINT SHOP	R	12/11/2018			206148		1,598.00
8412	OFFICE DEPOT, INC.	R	12/11/2018			206149		204.72
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/11/2018			206150		7,903.69
9965	ORNELAS, MARIO	R	12/11/2018			206155		189.71
3325	OTIS ELEVATOR COMPANY	R	12/11/2018			206156		770.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/11/2018			206157		325.00
3393	PERMIAN BASIN COMMUNITY	R	12/11/2018			206158		6,250.00
6274	PERMIAN GLASS	R	12/11/2018			206159		526.14
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/11/2018			206160		1,980.00
6633	PLUMMER, LILLY	R	12/11/2018			206161		1,000.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	12/11/2018			206162		30.39
1092	PRACTISING LAW INSTITUTE	R	12/11/2018			206163		251.50
2973	PRENTICE LAW FIRM, PC	R	12/11/2018			206164		2,000.00
P00127	PRIETO, ISRAEL	R	12/11/2018			206165		150.00
7255	PURYEAR, CECIL	R	12/11/2018			206166		162.71
6652	R.T.C, INC	R	12/11/2018			206167		1,400.00
6907	RAMIREZ, ALBINA	R	12/11/2018			206168		35.43
8626	RED OAK FINE WOOD, LLC	R	12/11/2018			206169		97.80

VENDOR SET: 01 ECTOR COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2170	REECE ALBERT, INC.	R	12/11/2018			206170		8,400.74
13048	RELX INC DBA LEXIS NEXIS	R	12/11/2018			206171		872.00
2034	RODRIGUEZ, CARLOS	R	12/11/2018			206172		600.00
2609	RODRIGUEZ, RAFAEL	R	12/11/2018			206173		750.00
12479	RYDER TRUCK RENTAL INC.	R	12/11/2018			206174		948.60
4564	SALCIDO, ARACELY	R	12/11/2018			206175		49.05
8521	SANCHEZ, VELMA	R	12/11/2018			206176		8.18
1456	SANCHEZ, ZILPA	R	12/11/2018			206177		23.16
4835	SCHOEL LAW FIRM	R	12/11/2018			206178		3,600.00
8093	SCHROEDER, DELILAH	R	12/11/2018			206179		1,250.00
1855	SCIENS LLC	R	12/11/2018			206180		22,093.32
9036	SCURRY COUNTY SHERIFF	R	12/11/2018			206181		1,253.38
3508	SECRETARY OF STATE	R	12/11/2018			206182		20.00
10099	SECURED DOCUMENT SHREDDIN	R	12/11/2018			206183		32.00
3809	SHERWIN-WILLIAMS	R	12/11/2018			206184		659.81
5955	SIMS PLASTICS, INC.	R	12/11/2018			206185		131.68
10132	SIRSIDYNIX CORPORATION	R	12/11/2018			206186		55,208.67
7970	SNYDER, AMANDA	R	12/11/2018			206187		120.23
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/11/2018			206188		13,750.00
4911	SOUTHERN MAID DONUT SHOP	R	12/11/2018			206189		15.00
9749	STERICYCLE, INC.	R	12/11/2018			206190		170.00
7722	STROBEL, DR. RODDY MD	R	12/11/2018			206191		3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	12/11/2018			206192		32,231.64
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	12/11/2018			206193		5,000.00
5868	SYSTECH	R	12/11/2018			206194		6,500.00
13104	TABARES, LUIS	R	12/11/2018			206195		90.00
2659	TAEA	R	12/11/2018			206196		580.00
6322	TARRANT COUNTY	R	12/11/2018			206197		8,400.00
9904	TCN	R	12/11/2018			206198		85.01
8319	TELRESOURCE, INC.	R	12/11/2018			206199		5,560.55
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	12/11/2018			206200		5,442.67
13032	TEXAS DEPT. OF TRANSPORTATION	V	12/11/2018			206201		135,890.00
13032	TEXAS DEPT. OF TRANSPORTATION							
13032	TEXAS DEPT. OF TRANSPORTATION							
M-CHECK	TEXAS DEPT. OF TRANSPORTUNPOST	V	1/16/2019			206201		135,890.00CR
1013	TEXAS OVERLAND	R	12/11/2018			206202		4,680.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/11/2018			206204		3,922.25
13111	TEXAS TOURS	R	12/11/2018			206205		5,000.00
4599	THOMAS, MATT L.	R	12/11/2018			206206		900.00
2667	TON, QUYNHANH	R	12/11/2018			206207		200.00
12766	TTUHSC	R	12/11/2018			206208		606.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/11/2018			206209		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	12/11/2018			206210		138,301.39
8663	U.S. FOODSERVICE, INC.	R	12/11/2018			206211		135.27
12478	UMC HEALTH SYSTEM	R	12/11/2018			206212		17,031.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8636	UMC PHYSICIAN NETWORK	R	12/11/2018			206213		900.00
5368	UMC RADIOLOGY	R	12/11/2018			206214		123.00
7890	UNITED REFRIGERATION INC.	R	12/11/2018			206215		67.16
2040	VALLES INVESTIGATIVE AGENCY	R	12/11/2018			206216		1,200.00
1167	VARIVERGE	R	12/11/2018			206217		429.53
7029	VERIZON WIRELESS SERVICES LLC	R	12/11/2018			206218		3,694.87
13113	VIERA, REGINA	R	12/11/2018			206219		274.64
4523	VIRTUAL RADIOLOGIC	R	12/11/2018			206220		176.00
12101	VSP VISION BENEFITS	R	12/11/2018			206221		5,915.70
4368	WAGNER SUPPLY COMPANY	R	12/11/2018			206222		6,688.82
3270	WATSON, CARDINE	R	12/11/2018			206223		2,025.00
7445	WEIR-NUTTER, CINDY	R	12/11/2018			206224		2,275.00
3042	WELLS FARGO INSURANCE SERVICES	R	12/11/2018			206225		13,000.00
3603	WES-TEX TELECOMMUNICATIONS	R	12/11/2018			206226		3,500.00
8744	WEST TECHS CHILL WATER SPECIAL	R	12/11/2018			206227		6,640.00
9978	WEST TEX DISPOSAL	R	12/11/2018			206228		50.00
8262	WEST TEXAS IMAGING CENTER	R	12/11/2018			206229		130.00
1201	WEST TEXAS JUSTICES OF THE	R	12/11/2018			206230		40.00
13106	YOUNG, MALIKA	R	12/11/2018			206231		150.00
P00113	VALDIVIEZO, MIRIAM	R	12/18/2018			206232		150.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	12/20/2018			206233		1,144.00
9604	ACKER, KEVIN	R	12/20/2018			206234		4,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12548	AETNA	R	12/20/2018			206235		48,454.38
12547	AETNA INC	R	12/20/2018			206236		40,922.12
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/20/2018			206237		107.00
6726	AGNEW & ASSOCIATES, INC.	R	12/20/2018			206238		2,004.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/20/2018			206239		139.08
1868	ALSCO	R	12/20/2018			206240		82.50
7122	AMERIPRIDE LINEN	R	12/20/2018			206241		3,253.14
1153	ANCHOR BOLT & SUPPLY CO.	R	12/20/2018			206244		76.73
13086	ASCEND NATIONAL HEALTHCARE STA	R	12/20/2018			206245		4,980.58
3960	ATMOS ENERGY	R	12/20/2018			206246		2,637.17
4799	AUGESEN, ERIC	R	12/20/2018			206247		750.00
1264	BAKER & TAYLOR	R	12/20/2018			206248		5,603.00
13117	BALDERAS, GARY	R	12/20/2018			206250		150.00
7202	BENMARK SUPPLY CO.	R	12/20/2018			206251		116.25
8990	BI INCORPORATED	R	12/20/2018			206252		26,976.05
1024	BICKHAM, JOHN	R	12/20/2018			206253		600.00
12894	BIG SKY TOWING LLC	R	12/20/2018			206254		353.85
8811	BLOUNT, ROXANE	R	12/20/2018			206255		5,225.00
6504	BOB BARKER COMPANY, INC.	R	12/20/2018			206256		9,300.00
4582	BORDER STATES ELECTRIC	R	12/20/2018			206257		741.71
1432	BRAKES & WHEELS, INC.	R	12/20/2018			206258		114.22
3496	BRAZOS DOOR & HARDWARE	R	12/20/2018			206259		1,045.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4833	BROWN, B. J.	R	12/20/2018			206260		600.00
1250	CADDEL, JERRY D.	R	12/20/2018			206261		2,850.00
11798	CAREHERE	R	12/20/2018			206262		13,079.61
10097	CAREHERE LLC	R	12/20/2018			206263		16,680.00
8903	CARPENTER, LAURA LAW FIRM	R	12/20/2018			206264		600.00
P0336	CASAREZ, DIANA	R	12/20/2018			206265		250.00
1556	CASHWAY LUMBER COMPANY	R	12/20/2018			206266		216.63
3000	CAVALLO ENERGY TEXAS LLC	R	12/20/2018			206267		5,352.58
12693	CHASTAIN LAW FIRM, PLLC	R	12/20/2018			206269		2,775.00
12768	CHAVEZ, BRIAN	R	12/20/2018			206270		950.00
4840	CHAVEZ, LUIS A.	R	12/20/2018			206271		1,200.00
1807	CITIBANK	R	12/20/2018			206272		13,415.63
1632	CITY OF ODESSA	R	12/20/2018			206280		31,293.77
7503	CITY OF ODESSA - ANALYSIS	R	12/20/2018			206281		160.00
1653	CLIFF, JOHN JR	R	12/20/2018			206282		350.00
1661	CMC BUSINESS SYSTEMS	R	12/20/2018			206283		262.06
5722	CONSOLIDATED ELECT. DIST.	R	12/20/2018			206284		85.83
4411	COOKS CORRECTIONAL KITCHEN EQU	R	12/20/2018			206285		29,801.32
3667	CRENSHAW FLOORING, INC.	R	12/20/2018			206286		100.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/20/2018			206287		574.98
11458	CYBRARIAN CORP	R	12/20/2018			206288		1,149.90
8057	DANA KEPNER CO. INC.	R	12/20/2018			206289		900.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/20/2018			206290		8,361.34
5469	DECOTY COFFEE CO.	R	12/20/2018			206291		243.80
1973	ECTOR CO. APPRAISAL	R	12/20/2018			206292		173,797.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/20/2018			206293		274.21
11635	ELLIOTT ELECTRIC SUPPLY	R	12/20/2018			206294		131.01
5054	ERVIN PLUMBING & SUPPLY	R	12/20/2018			206295		1,009.50
11981	ESTATE PLANNING & COMMUNITY PR	R	12/20/2018			206296		35.00
2805	FASHION CLEANERS	R	12/20/2018			206297		45.20
4955	FEDEX	R	12/20/2018			206298		84.36
1018	FLETCHER, DON	R	12/20/2018			206299		1,200.00
12842	FOSTEL, CHRISTOPHER M	R	12/20/2018			206300		600.00
6831	GALLS LLC	R	12/20/2018			206301		305.91
5125	GARDENDALE VFD	R	12/20/2018			206302		1,250.00
12095	GARRETT, LUKE	R	12/20/2018			206303		4,265.00
4515	GARRISON, GARY	R	12/20/2018			206304		2,300.00
7589	GAVIN, LAUREN	R	12/20/2018			206305		600.00
P00130	GONZALEZ-AMAYA, IRIS	R	12/20/2018			206306		150.00
3956	GRANDE COMMUNICATIONS NETWORK	R	12/20/2018			206307		2,850.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/20/2018			206308		42,671.70
6027	GT DISTRIBUTORS, INC.	R	12/20/2018			206309		158.58
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/20/2018			206310		5,955.00
6377	HALE COUNTY	R	12/20/2018			206311		27,186.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2790	HART INTERCIVIC, INC	R	12/20/2018			206312		194.50
12846	HOFFMAN, MINYEON MONICA	R	12/20/2018			206313		700.00
12952	HOLLMAN, ROBERT ATTORNEY	R	12/20/2018			206314		4,350.00
2519	HOLMES, MIKE	R	12/20/2018			206315		600.00
4214	THE HON COMPANY	R	12/20/2018			206316		711.45
8943	HORIZON REPORTERS	R	12/20/2018			206317		500.00
5602	HOUSTON LAW REVIEW	R	12/20/2018			206318		40.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/20/2018			206319		118,484.33
2588	INDUSTRIAL COMMUNICATION	R	12/20/2018			206320		880.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/20/2018			206321		1,068.00
4974	JOHNSON CONTROLS HVAC	R	12/20/2018			206322		22,028.00
9588	JUSTICE BENEFITS, INC.	R	12/20/2018			206323		1,170.92
4620	JUSTICE OF THE PEACE	R	12/20/2018			206324		76.00
4975	K.B. SAFE & LOCK	R	12/20/2018			206326		240.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/20/2018			206327		232.50
5181	KENNER PRINTING CO INC	R	12/20/2018			206328		303.10
8868	KOFILE SOLUTIONS	R	12/20/2018			206329		1,843.25
2762	LANDGRAF, CRUTCHER & ASSO	R	12/20/2018			206330		4,166.66
9043	LEACH, JASON	R	12/20/2018			206331		600.00
11168	LEXIS NEXIS ACCURINT	R	12/20/2018			206332		148.50
5933	LEXISNEXIS-MATTHEW BENDER	R	12/20/2018			206333		3,660.60
13115	LLANEZ, JARIUS	R	12/20/2018			206334		60.00

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9481	LOW, JUSTIN	R	12/20/2018			206335		900.00
8852	LOWE'S HOME CENTERS	R	12/20/2018			206336		148.79
13116	LUJAN, SAUL, JR	R	12/20/2018			206337		100.00
7522	LUSK, ELIZABETH PATTERSON	R	12/20/2018			206338		750.00
2627	MANSUR, BRET	R	12/20/2018			206339		10,800.00
4897	MATHIS LAW FIRM, PLLC	R	12/20/2018			206340		900.00
8885	MCCOYS BLDG SUPPLY	R	12/20/2018			206341		510.30
2983	MCKEEHAN, STEWART	R	12/20/2018			206342		1,625.00
2991	MCLEAISH, MICHAEL	R	12/20/2018			206343		3,250.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/20/2018			206344		1,333.00
P00131	MENDOZA, ASHLEY	R	12/20/2018			206345		150.00
13099	MITCHELL COUNTY SO	R	12/20/2018			206346		7,562.00
6775	MOBILE WIRELESS LLC	R	12/20/2018			206347		3,573.00
3077	MONAHANS NEWS	R	12/20/2018			206348		60.00
3107	MORRISON SUPPLY COMPANY	R	12/20/2018			206349		367.01
3141	MYRICK, LARRY	R	12/20/2018			206350		1,250.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/20/2018			206351		21.00
9987	NORTHERN TOOL & EQUIPMENT	R	12/20/2018			206352		92.94
3232	OBERKAMFF SUPPLY INC.	R	12/20/2018			206353		333.54
8729	ODESSA WINLECTRIC CO.	R	12/20/2018			206354		381.54
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/20/2018			206355		2,820.37
6416	ORKIN PEST CONTROL	R	12/20/2018			206357		1,505.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/20/2018			206358		110.00
13114	PAULSEN, RAYMOND	R	12/20/2018			206359		28.95
4082	PENGUIN RANDOM HOUSE LLC	R	12/20/2018			206360		82.50
13028	PERALEZ-COWHER LAW OFFICE	R	12/20/2018			206361		1,625.00
2973	PRENTICE LAW FIRM, PC	R	12/20/2018			206362		2,700.00
6907	RAMIREZ, ALBINA	R	12/20/2018			206363		761.95
7024	RECORDED BOOKS INC.	R	12/20/2018			206364		64.98
9675	RELIABLE TIRE DISPOSAL	R	12/20/2018			206365		2,696.40
13048	RELX INC DBA LEXIS NEXIS	R	12/20/2018			206366		423.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/20/2018			206367		413.09
5033	RODRIGUEZ, JOEL	R	12/20/2018			206368		3,745.25
4809	SAN ANTONIO PUBLIC LIBRARY	R	12/20/2018			206369		24.99
4835	SCHOEL LAW FIRM	R	12/20/2018			206370		1,400.00
8093	SCHROEDER, DELILAH	R	12/20/2018			206371		375.00
1855	SCIENS LLC	R	12/20/2018			206372		5,043.33
9036	SCURRY COUNTY SHERIFF	R	12/20/2018			206373		26,160.00
12820	BIZODO INC. SEAMLESSDOCS	R	12/20/2018			206374		10,750.00
10099	SECURED DOCUMENT SHREDDIN	R	12/20/2018			206375		32.00
T.100	SERTUCHE, ELIZABETH	R	12/20/2018			206376		180.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	12/20/2018			206377		2,153.36
8871	SHAFER, RANDALL A.	R	12/20/2018			206378		262.50
13118	SIMMONS, JAMES LEE	R	12/20/2018			206379		18.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.877	SOLLA, GINO	R	12/20/2018			206380		16.20
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/20/2018			206381		4,950.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	12/20/2018			206382		9,507.63
4911	SOUTHERN MAID DONUT SHOP	R	12/20/2018			206383		45.00
5222	STATE BAR OF TEXAS	R	12/20/2018			206384		105.00
9749	STERICYCLE, INC.	R	12/20/2018			206385		330.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/20/2018			206386		16,048.61
5868	SYSTECH	R	12/20/2018			206387		4,575.00
6322	TARRANT COUNTY	R	12/20/2018			206388		2,800.00
9904	TCN	R	12/20/2018			206389		91.86
8319	TELRESOURCE, INC.	R	12/20/2018			206390		2,000.00
7147	TEXAS ASSN OF COUNTIES	R	12/20/2018			206391		77,793.27
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/20/2018			206396		219.60
8018	TEXAS DISTRICT COURT ALLIANCE	R	12/20/2018			206397		50.00
1013	TEXAS OVERLAND	R	12/20/2018			206398		3,930.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/20/2018			206400		543.00
4600	TEXAS SOCIAL SECURITY PROGRAM	R	12/20/2018			206401		35.00
8687	TEXAS TECH LAW REVIEW	R	12/20/2018			206402		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/20/2018			206403		655.00
13033	TRAVELERS INSURANCE	R	12/20/2018			206404		3,112.52
P00132	TREVIZO, ERIKA	R	12/20/2018			206405		75.00
4003	TRI-TECH INC.	R	12/20/2018			206406		153.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1377	TYCO INTEGRATED SECURITY	R	12/20/2018			206407		107.46
11778	TYLER TECHNOLOGIES, INC.	R	12/20/2018			206408		7,290.00
9035	U-LINE	R	12/20/2018			206409		375.58
7890	UNITED REFRIGERATION INC.	R	12/20/2018			206424		552.12
1167	VARIVERGE	R	12/20/2018			206425		857.11
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/20/2018			206426		104,338.09
13012	VERIZON CONNECT NETWORKFLEET	R	12/20/2018			206427		342.00
3203	VISA-AMERICAN STATE BANK	R	12/20/2018			206428		348.44
1235	VOYAGER FLEET SYSTEMS	R	12/20/2018			206429		47,893.61
4368	WAGNER SUPPLY COMPANY	R	12/20/2018			206430		8,382.05
1236	WEATHERPROOFING TECHNOLOGIES I	R	12/20/2018			206431		2,000.00
7445	WEIR-NUTTER, CINDY	R	12/20/2018			206432		1,875.00
9755	WES-TEX FEED & HARDWARE	R	12/20/2018			206433		14.75
9516	WEST PAYMENT CENTER	R	12/20/2018			206434		4,922.39
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/20/2018			206435		110.00
13121	YOAKUM COUNTY JAIL	R	12/20/2018			206436		4,050.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/08/2019			206437		1,808.18
12410	A T & T	R	1/08/2019			206438		1,358.59
5269	A T & T	R	1/08/2019			206439		801.85
11621	A. RIFKIN CO.	R	1/08/2019			206440		30.00
12269	ACCELA, INC	R	1/08/2019			206441		24,330.60
9604	ACKER, KEVIN	R	1/08/2019			206442		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9367	ADVANCE CARPET CLEANING	R	1/08/2019			206443		772.02
1868	ALSCO	R	1/08/2019			206444		141.90
7777	AMERICAN MESSAGING	R	1/08/2019			206445		9.19
7122	AMERIPRIDE LINEN	R	1/08/2019			206446		1,835.61
12619	ANDERSON, ANNE E ACREMAN	R	1/08/2019			206448		1,666.67
2854	APROTEX CORP	R	1/08/2019			206449		45.00
10736	APTCO, INC.	R	1/08/2019			206450		1,550.00
P03	ARANDA, DORA	R	1/08/2019			206451		150.00
12774	ARMENDARIZ, ELOISA	R	1/08/2019			206452		20.44
33960	ATMOS ENERGY	R	1/08/2019			206453		12,204.48
4799	AUGESEN, ERIC	R	1/08/2019			206455		1,950.00
1246	B-LINE FILTER & SUPPLY, INC.	R	1/08/2019			206456		29.83
1264	BAKER & TAYLOR	R	1/08/2019			206457		1,105.39
1276	BARBER, LAWRENCE	R	1/08/2019			206459		800.00
8869	BASIC ENERGY SERVICES L.P	R	1/08/2019			206460		274.50
1329	BEARING SUPPLY CO.	R	1/08/2019			206461		118.80
T.1542	BENAVIDEZ, MARICELA	R	1/08/2019			206462		72.49
12912	BENTLEY SYSTEMS	R	1/08/2019			206463		8,000.00
12498	BIS DIGITAL, INC	R	1/08/2019			206464		4,406.35
8811	BLOUNT, ROXANE	R	1/08/2019			206465		4,600.00
4582	BORDER STATES ELECTRIC	R	1/08/2019			206466		440.39
1432	BRAKES & WHEELS, INC.	R	1/08/2019			206467		59.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3496	BRAZOS DOOR & HARDWARE	R	1/08/2019			206468		861.00
4833	BROWN, B. J.	R	1/08/2019			206469		2,000.00
1250	CADDEL, JERRY D.	R	1/08/2019			206470		600.00
13127	CARBAJAL, JOSE	R	1/08/2019			206471		80.00
1556	CASHWAY LUMBER COMPANY	R	1/08/2019			206472		191.37
3000	CAVALLO ENERGY TEXAS LLC	R	1/08/2019			206473		40,848.22
8728	CHARTER WASTE MANAGEMENT	R	1/08/2019			206478		3,109.14
12693	CHASTAIN LAW FIRM, PLLC	R	1/08/2019			206479		3,475.00
8172	CHAVEZ, ADRIAN	R	1/08/2019			206480		1,200.00
12768	CHAVEZ, BRIAN	R	1/08/2019			206481		4,400.00
12769	CHAVEZ, JOSE TONY	R	1/08/2019			206482		600.00
4840	CHAVEZ, LUIS A.	R	1/08/2019			206483		600.00
5331	CHEMSEARCH	R	1/08/2019			206484		210.82
1632	CITY OF ODESSA	R	1/08/2019			206485		192.48
8437	CANON FINANCIAL SERVICES	R	1/08/2019			206486		8,903.77
1690	COMMERCIAL ICE MACHINE	R	1/08/2019			206490		94.00
5722	CONSOLIDATED ELECT. DIST.	R	1/08/2019			206491		409.05
P09	COTTON, VICKI	R	1/08/2019			206492		150.00
3667	CRENSHAW FLOORING, INC.	R	1/08/2019			206493		424.37
13124	CRUMPLEY, MORGAN	R	1/08/2019			206494		100.00
3820	CSA MATERIALS INC.	R	1/08/2019			206495		2,020.10
12862	D & H EQUIPMENT, LTD	R	1/08/2019			206496		178,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	1/08/2019			206497		4,800.00
12369	DEPT OF INFORMATION RESOURCES	R	1/08/2019			206498		1.11
9959	DESIGN SPECIALTIES, INC.	R	1/08/2019			206499		1,620.00
4243	DUGAN'S BODY SHOP	R	1/08/2019			206500		21,032.26
13120	EARNEST, RIKKI	R	1/08/2019			206501		814.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/08/2019			206502		1,001.82
4238	ECTOR CO. JAIL TRANSPORTS	R	1/08/2019			206503		395.67
5054	ERVIN PLUMBING & SUPPLY	R	1/08/2019			206504		5.00
13126	FALANA, AGUSTINE	R	1/08/2019			206505		115.00
1854	FLAG RANCH, LTD.	R	1/08/2019			206506		500.00
1018	FLETCHER, DON	R	1/08/2019			206507		2,800.00
12842	FOSTEL, CHRISTOPHER M	R	1/08/2019			206508		600.00
5108	FOSTER, LINDA	R	1/08/2019			206509		725.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	1/08/2019			206510		6,815.41
6831	GALLS LLC	R	1/08/2019			206511		431.90
P8888	GARCIA, MELISSA	R	1/08/2019			206512		150.00
13131	GARCIA, MICHAEL ANTHONY	R	1/08/2019			206513		12.00
10910	GARDENDALE COUNTRY WATER	R	1/08/2019			206514		20.00
12095	GARRETT, LUKE	R	1/08/2019			206515		800.00
4515	GARRISON, GARY	R	1/08/2019			206516		2,400.00
7589	GAVIN, LAUREN	R	1/08/2019			206517		600.00
8854	GLAXOSMITHKLINE FINANCIAL	R	1/08/2019			206518		347.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13125	GOMEZ, PEDRO	R	1/08/2019			206519		60.00
12712	GOVDIRECT, INC	R	1/08/2019			206520		2,369.79
5105	GRAINGER, W. W., INC.	R	1/08/2019			206521		180.54
11711	GREATER GARDENDALE	R	1/08/2019			206522		55.28
6377	HALE COUNTY	R	1/08/2019			206523		236.53
2364	HALSELL, GLEN	R	1/08/2019			206524		1,100.00
6903	HARRIS, ALAN	R	1/08/2019			206525		1,500.00
5619	HENRY SCHEIN, INC.	R	1/08/2019			206526		3,706.63
P9999	HERNANDEZ, CHASITTY	R	1/08/2019			206527		150.00
12846	HOFFMAN, MINYEON MONICA	R	1/08/2019			206528		1,925.00
12952	HOLLMAN, ROBERT ATTORNEY	R	1/08/2019			206529		3,200.00
2519	HOLMES, MIKE	R	1/08/2019			206530		2,800.00
4214	THE HON COMPANY	R	1/08/2019			206531		282.12
8943	HORIZON REPORTERS	R	1/08/2019			206532		1,250.00
P7777	IBARRA, MARLIN	R	1/08/2019			206533		150.00
3226	JACKSONCO SUPPLY, INC	R	1/08/2019			206534		490.00
13130	JIMENEZ, JUAN	R	1/08/2019			206535		115.00
13029	JOHNSON CONTROLS	R	1/08/2019			206536		272.28
2782	JURIS PUBLISHING INC.	R	1/08/2019			206537		72.93
4975	K.B. SAFE & LOCK	R	1/08/2019			206538		201.75
5181	KENNER PRINTING CO INC	R	1/08/2019			206539		90.00
8868	KOFILE SOLUTIONS	R	1/08/2019			206540		5,379.50

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9043	LEACH, JASON	R	1/08/2019			206541		600.00
3099	LEGG, DAVID L.	R	1/08/2019			206542		3,500.00
2541	LIMESTONE CORRECTIONS, LLC	R	1/08/2019			206543		31,832.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/08/2019			206544		5,084.25
3947	LOU'S CLINICAL LAB, INC.	R	1/08/2019			206545		2,078.00
7522	LUSK, ELIZABETH PATTERSON	R	1/08/2019			206546		250.00
2902	LYNN COUNTY JAIL	R	1/08/2019			206547		25,970.00
3378	LYNN PEAVEY COMPANY	R	1/08/2019			206548		555.60
T.1774	MANCHA, EDDIE	R	1/08/2019			206549		774.61
2627	MANSUR, BRET	R	1/08/2019			206550		2,000.00
8904	MARCHIONI, PERRY M. PH.D	R	1/08/2019			206551		4,950.00
7018	MARTIN, JENNIFER	R	1/08/2019			206552		13.00
4897	MATHIS LAW FIRM, PLLC	R	1/08/2019			206553		1,200.00
8885	MCCOYS BLDG SUPPLY	R	1/08/2019			206554		58.44
2964	MCCRELESS COMPANY	R	1/08/2019			206555		16.60
8107	MCGILL, ELIZABETH	R	1/08/2019			206556		281.00
2983	MCKEEHAN, STEWART	R	1/08/2019			206557		875.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/08/2019			206558		770.93
2991	MCLEAISH, MICHAEL	R	1/08/2019			206559		9,500.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	1/08/2019			206560		32,706.00
4136	MCMEANS, CORINA	R	1/08/2019			206561		55.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	1/08/2019			206562		233.00

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8236	MELCHOR, AURELIO	R	1/08/2019			206563		88.29
12930	MERRITT COMMUNICATIONS	R	1/08/2019			206564		879.96
8149	MINJAREZ, ABEL	R	1/08/2019			206565		81.64
3107	MORRISON SUPPLY COMPANY	R	1/08/2019			206566		202.64
3141	MYRICK, LARRY	R	1/08/2019			206567		5,700.00
3456	N-TUNE MUSIC & SOUND	R	1/08/2019			206568		93.98
3278	NAPA ODESSA	R	1/08/2019			206569		7.38
2048	NEATHERLIN, DOUGLAS	R	1/08/2019			206570		1,620.00
3187	NELSON, CINDY C.S.R.	R	1/08/2019			206571		2,233.50
P00133	NEVAREZ, DAISY	R	1/08/2019			206572		150.00
8889	NMS LABS	R	1/08/2019			206573		497.00
3232	OBERKAMFF SUPPLY INC.	R	1/08/2019			206574		6,424.54
13101	ODESSA ELECTRO-MECHANICAL, LLC	R	1/08/2019			206575		2,055.47
8046	ODESSA JACKALOPES	R	1/08/2019			206576		6,792.21
3268	ODESSA NUT & BOLT, INC.	R	1/08/2019			206577		3.08
6292	ODESSA PHYSICAL THERAPY PC	R	1/08/2019			206578		660.00
9921	ODESSA PRINT SHOP	R	1/08/2019			206579		658.00
6707	ODESSA PUMPS & EQUIPMENT, INC.	R	1/08/2019			206580		765.00
3354	ODESSA SHARPENING SERVICE, INC	R	1/08/2019			206581		195.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/08/2019			206582		1,877.74
9965	ORNELAS, MARIO	R	1/08/2019			206584		248.86
3325	OTIS ELEVATOR COMPANY	R	1/08/2019			206585		1,540.00

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9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/08/2019			206586		520.00
5166	PAZ, STEVEN	R	1/08/2019			206587		33.00
3393	PERMIAN BASIN COMMUNITY	R	1/08/2019			206588		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	1/08/2019			206589		1,175.00
6274	PERMIAN GLASS	R	1/08/2019			206590		780.69
6633	PLUMMER, LILLY	R	1/08/2019			206591		1,700.00
2973	PRENTICE LAW FIRM, PC	R	1/08/2019			206592		4,750.00
P00134	QUINONEZ, TOMASA	R	1/08/2019			206593		150.00
13132	RANEY, MYRA T.	R	1/08/2019			206594		15.99
8048	REDWOOD TOXICOLOGY LABORATORY,	R	1/08/2019			206595		567.50
13048	RELX INC DBA LEXIS NEXIS	R	1/08/2019			206596		418.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/08/2019			206597		398.39
3709	RYKIN PUMP CO. INC.	R	1/08/2019			206598		3,800.00
4564	SALCIDO, ARACELY	R	1/08/2019			206599		35.43
8521	SANCHEZ, VELMA	R	1/08/2019			206600		10.36
1456	SANCHEZ, ZILPA	R	1/08/2019			206601		23.16
9028	SARABIA LAW, PLLC	R	1/08/2019			206602		900.00
8093	SCHROEDER, DELILAH	R	1/08/2019			206603		1,150.00
1855	SCIENS LLC	R	1/08/2019			206604		71,850.00
10099	SECURED DOCUMENT SHREDDIN	R	1/08/2019			206605		352.00
7291	SESAC	R	1/08/2019			206606		1,260.01
11674	SHADE SHOP	R	1/08/2019			206607		42.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	1/08/2019			206608		4,040.00
10082	SHAW INTEGRATED SOLUTIONS	R	1/08/2019			206609		842.61
3809	SHERWIN-WILLIAMS	R	1/08/2019			206610		484.68
5955	SIMS PLASTICS, INC.	R	1/08/2019			206611		430.17
8000	SOUTH PLAINS ASSOCIATION OF GO	V	1/08/2019			206612		2,200.00
8000	SOUTH PLAINS ASSOCIATION OF GO							
8000	SOUTH PLAINS ASSOCIATION OF GO							
M-CHECK	SOUTH PLAINS ASSOCIATIONVOIDED	V	1/08/2019			206612		2,200.00CR
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/08/2019			206613		4,400.00
13133	SPENCE, MICHAEL J.	R	1/08/2019			206614		6,694.30
13134	SRADER, SHAWN RAY	R	1/08/2019			206615		25.10
5222	STATE BAR OF TEXAS	R	1/08/2019			206616		105.00
7722	STROBEL, DR. RODDY MD	R	1/08/2019			206617		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/08/2019			206618		42,527.05
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	1/08/2019			206619		2,500.00
5868	SYSTECH	R	1/08/2019			206620		3,929.28
6322	TARRANT COUNTY	R	1/08/2019			206621		13,910.00
7646	TEAM SOFTWARE	R	1/08/2019			206622		125.00
13122	TELLEZ, CARMEN	R	1/08/2019			206623		814.25
8319	TELRESOURCE, INC.	R	1/08/2019			206624		3,500.00
4595	TEXAS ASSN OF CO.	R	1/08/2019			206625		16,802.44
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/08/2019			206630		9,847.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	1/08/2019			206631		4,523.76

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1013	TEXAS OVERLAND	R	1/08/2019			206632		1,705.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/08/2019			206633		2,657.75
4599	THOMAS, MATT L.	R	1/08/2019			206634		1,800.00
2667	TON, QUYNHANH	R	1/08/2019			206635		200.00
10041	TOP TANK	R	1/08/2019			206636		797.00
1377	TYCO INTEGRATED SECURITY	R	1/08/2019			206637		36.90
8663	U.S. FOODSERVICE, INC.	R	1/08/2019			206638		225.18
7890	UNITED REFRIGERATION INC.	R	1/08/2019			206639		965.45
1167	VARIVERGE	R	1/08/2019			206640		905.07
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2019			206641		4,901.82
3983	VITAL SIGNS	R	1/08/2019			206642		490.75
1235	VOYAGER FLEET SYSTEMS	R	1/08/2019			206643		41,559.73
4368	WAGNER SUPPLY COMPANY	R	1/08/2019			206644		6,273.40
3933	WALDEN, MISSI	R	1/08/2019			206646		444.15
3270	WATSON, CARDINE	R	1/08/2019			206647		1,550.00
7445	WEIR-NUTTER, CINDY	R	1/08/2019			206648		2,450.00
9755	WES-TEX FEED & HARDWARE	R	1/08/2019			206649		13.30
3603	WES-TEX TELECOMMUNICATIONS	R	1/08/2019			206650		1,750.00
5122	WEST ODESSA VFD	R	1/08/2019			206651		6,950.00
9978	WEST TEX DISPOSAL	R	1/08/2019			206652		50.00
4919	WEST TEXAS COUNTY JUDGES & COM	R	1/08/2019			206653		150.00
7200	WILLIS PERMIAN MOVERS	R	1/08/2019			206654		4,600.00

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8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/08/2019			206655		2,200.00
12410	A T & T	R	1/22/2019			206656		1,354.99
7844	A-Z COMMUNICATIONS	R	1/22/2019			206657		200.00
12847	AAA SEPTIC TANK SERVICE	R	1/22/2019			206658		350.00
13038	ACE SPECIALTIES	R	1/22/2019			206659		72.61
9604	ACKER, KEVIN	R	1/22/2019			206660		2,400.00
4973	ADORAMA	R	1/22/2019			206661		896.95
13026	ADVANTAGE USAA INC	R	1/22/2019			206662		238,179.25
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	1/22/2019			206663		83.00
2518	ALSBROOKS, DONALD	R	1/22/2019			206664		113.00
1868	ALSCO	R	1/22/2019			206665		79.80
12822	ALVAREZ, SILVIA	R	1/22/2019			206666		15.70
8052	AMERICAN SECURITIES	R	1/22/2019			206667		583.69
7122	AMERIPRIDE LINEN	R	1/22/2019			206668		2,761.97
9704	HAPPY GRINGO, LLC DBA	R	1/22/2019			206670		237.50
13086	ASCEND NATIONAL HEALTHCARE STA	R	1/22/2019			206671		752.00
3960	ATMOS ENERGY	R	1/22/2019			206672		3,984.82
4799	AUGESEN, ERIC	R	1/22/2019			206673		3,425.00
1264	BAKER & TAYLOR	R	1/22/2019			206674		4,237.15
3761	BATTERY TECHNOLOGIES	R	1/22/2019			206676		11.95
8990	BI INCORPORATED	R	1/22/2019			206677		26,198.90
12804	BLAIR, JOEL	R	1/22/2019			206678		66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8811	BLOUNT, ROXANE	R	1/22/2019			206679		2,675.00
1432	BRAKES & WHEELS, INC.	R	1/22/2019			206680		13.85
3496	BRAZOS DOOR & HARDWARE	R	1/22/2019			206681		440.30
4833	BROWN, B. J.	R	1/22/2019			206682		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	1/22/2019			206683		105.20
P.69	BURROW, MARY	R	1/22/2019			206684		150.00
P36	CABALLERO, ANNABELLA	R	1/22/2019			206685		150.00
1250	CADDEL, JERRY D.	R	1/22/2019			206686		2,600.00
5207	CASA	R	1/22/2019			206687		1,379.00
1556	CASHWAY LUMBER COMPANY	R	1/22/2019			206688		502.27
3000	CAVALLO ENERGY TEXAS LLC	R	1/22/2019			206689		41,030.73
11966	CENTER FOR CRISIS ADVOCACY	R	1/22/2019			206693		1,168.00
7848	CENTERS FOR CHILDREN & FA	R	1/22/2019			206694		1,088.00
8728	CHARTER WASTE MANAGEMENT	R	1/22/2019			206695		548.50
12693	CHASTAIN LAW FIRM, PLLC	R	1/22/2019			206696		2,000.00
12768	CHAVEZ, BRIAN	R	1/22/2019			206697		800.00
12769	CHAVEZ, JOSE TONY	R	1/22/2019			206698		1,200.00
4840	CHAVEZ, LUIS A.	R	1/22/2019			206699		600.00
1807	CITIBANK	R	1/22/2019			206700		20,292.62
1632	CITY OF ODESSA	R	1/22/2019			206708		36,782.23
7503	CITY OF ODESSA - ANALYSIS	R	1/22/2019			206709		176.00
1661	CMC BUSINESS SYSTEMS	R	1/22/2019			206710		262.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1670	COHORN, RON L PH.D	R	1/22/2019			206711		500.00
4626	COMMERCIAL FOOD SERVICE	R	1/22/2019			206712		128.58
1690	COMMERCIAL ICE MACHINE	R	1/22/2019			206713		911.88
5722	CONSOLIDATED ELECT. DIST.	R	1/22/2019			206714		443.61
3667	CRENSHAW FLOORING, INC.	R	1/22/2019			206715		72.98
5198	CUSTOM CRAFTED UPHOLSTERY	R	1/22/2019			206716		200.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/22/2019			206717		668.57
13011	D & D FARM AND RANCH	R	1/22/2019			206718		39,820.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/22/2019			206719		8,401.79
P35	DURAN, MARIA	R	1/22/2019			206720		150.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/22/2019			206721		456.06
5054	ERVIN PLUMBING & SUPPLY	R	1/22/2019			206722		0.10
4955	FEDEX	R	1/22/2019			206723		70.53
1018	FLETCHER, DON	R	1/22/2019			206724		3,200.00
12541	FOOD 2 KIDS	R	1/22/2019			206725		3,414.00
12842	FOSTEL, CHRISTOPHER M	R	1/22/2019			206726		2,900.00
5108	FOSTER, LINDA	R	1/22/2019			206727		175.00
P00137	GARCIA, VIRGINIA	R	1/22/2019			206728		150.00
10910	GARDENDALE COUNTRY WATER	R	1/22/2019			206729		30.00
5125	GARDENDALE VFD	R	1/22/2019			206730		1,250.00
12095	GARRETT, LUKE	R	1/22/2019			206731		1,525.00
4515	GARRISON, GARY	R	1/22/2019			206732		2,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13068	GONZALEZ MD PA, ALFONSO IVAN	R	1/22/2019			206733		650.00
6377	HALE COUNTY	R	1/22/2019			206734		12,795.53
2364	HALSELL, GLEN	R	1/22/2019			206735		1,400.00
9879	HARBOR FREIGHT TOOLS	R	1/22/2019			206736		13.98
7239	HARMONY HOME CHILDRENS	R	1/22/2019			206737		1,681.00
13141	HAYS, DEBI	R	1/22/2019			206738		2,188.00
12846	HOFFMAN, MINYEON MONICA	R	1/22/2019			206739		4,875.00
12952	HOLLMAN, ROBERT ATTORNEY	R	1/22/2019			206741		5,000.00
2519	HOLMES, MIKE	R	1/22/2019			206743		2,000.00
4214	THE HON COMPANY	R	1/22/2019			206744		2,203.31
8943	HORIZON REPORTERS	R	1/22/2019			206745		500.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/22/2019			206746		81,456.00
12496	HW WILSON	R	1/22/2019			206747		179.10
6602	ICS JAIL SUPPLIES INC	R	1/22/2019			206748		4,318.80
2622	JAMES PUBLISHING CO.	R	1/22/2019			206749		413.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/22/2019			206750		34,853.00
2654	JSA ARCHITECTS, INC.	R	1/22/2019			206751		84,790.37
9588	JUSTICE BENEFITS, INC.	R	1/22/2019			206752		4,965.86
4620	JUSTICE OF THE PEACE	R	1/22/2019			206753		180.00
4975	K.B. SAFE & LOCK	R	1/22/2019			206754		128.95
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/22/2019			206755		310.00
5181	KENNER PRINTING CO INC	R	1/22/2019			206756		724.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	LANDGRAF, CRUTCHER & ASSO	R	1/22/2019			206757		4,198.16
P00136	LEON-ROJAS, WENDOLINE	R	1/22/2019			206758		150.00
6120	LESHNOWER,MD DR. ALAN C.	R	1/22/2019			206759		300.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/22/2019			206760		2,299.65
2541	LIMESTONE CORRECTIONS, LLC	R	1/22/2019			206761		61,824.00
3947	LOU'S CLINICAL LAB, INC.	R	1/22/2019			206762		799.00
9481	LOW, JUSTIN	R	1/22/2019			206763		1,200.00
8852	LOWE'S HOME CENTERS	R	1/22/2019			206764		20.18
2902	LYNN COUNTY JAIL	R	1/22/2019			206765		17,605.00
3378	LYNN PEAVEY COMPANY	R	1/22/2019			206766		315.00
12544	MANCHA, EDITH	R	1/22/2019			206767		28.23
2627	MANSUR, BRET	R	1/22/2019			206768		1,700.00
8904	MARCHIONI, PERRY M. PH.D	R	1/22/2019			206769		1,450.00
13138	MARLER, SHEY	R	1/22/2019			206770		42.00
7018	MARTIN, JENNIFER	R	1/22/2019			206771		994.05
13139	MARTINEZ, MIRANDA	R	1/22/2019			206772		18.00
2983	MCKEEHAN, STEWART	R	1/22/2019			206773		3,125.00
2991	MCLEAISH, MICHAEL	R	1/22/2019			206774		600.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	1/22/2019			206775		31,004.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	1/22/2019			206776		233.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/22/2019			206777		12,500.00
13099	MITCHELL COUNTY SO	R	1/22/2019			206778		15,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3107	MORRISON SUPPLY COMPANY	R	1/22/2019			206779		6.95
3141	MYRICK, LARRY	R	1/22/2019			206780		875.00
P00135	NATIVIDAD, ERIKA	R	1/22/2019			206781		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/22/2019			206782		21.00
3232	OBERKAMPF SUPPLY INC.	R	1/22/2019			206783		179.52
13016	FP OCCUPATIONAL TESTING	R	1/22/2019			206784		95.00
3233	ODESSA AMERICAN	R	1/22/2019			206785		428.00
5205	ODESSA MEALS ON WHEELS	R	1/22/2019			206786		4,026.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/22/2019			206787		220.00
5211	ODESSA TEEN COURT	R	1/22/2019			206788		249.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/22/2019			206789		1,368.63
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/22/2019			206791		1,482.00
3325	OTIS ELEVATOR COMPANY	R	1/22/2019			206792		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/22/2019			206793		330.00
3652	PARKER COUNTY TREASURER	R	1/22/2019			206794		23,000.00
4082	PENGUIN RANDOM HOUSE LLC	R	1/22/2019			206795		26.25
13028	PERALEZ-COWHER LAW OFFICE	R	1/22/2019			206796		500.00
10062	PERMIAN BASIN REGIONAL	R	1/22/2019			206797		75.00
6633	PLUMMER, LILLY	R	1/22/2019			206798		775.00
2973	PRENTICE LAW FIRM, PC	R	1/22/2019			206799		2,100.00
8626	RED OAK FINE WOOD, LLC	R	1/22/2019			206800		199.40
13048	RELX INC DBA LEXIS NEXIS	R	1/22/2019			206801		1,295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2609	RODRIGUEZ, RAFAEL	R	1/22/2019			206802		700.00
3709	RYKIN PUMP CO. INC.	R	1/22/2019			206803		3,200.00
13140	SALINAS, MARK A.	R	1/22/2019			206804		69.00
7735	G.E. MONEY BANK	R	1/22/2019			206805		110.00
13091	SANTOS, KARELI	R	1/22/2019			206806		306.10
4835	SCHOEL LAW FIRM	R	1/22/2019			206807		1,400.00
8093	SCHROEDER, DELILAH	R	1/22/2019			206808		2,450.00
9036	SCURRY COUNTY SHERIFF	R	1/22/2019			206809		27,520.00
10099	SECURED DOCUMENT SHREDDIN	R	1/22/2019			206810		32.00
7710	SECURITY SPECIALISTS, INC	R	1/22/2019			206811		81.00
8871	SHAFER, RANDALL A.	R	1/22/2019			206812		1,962.50
3809	SHERWIN-WILLIAMS	R	1/22/2019			206813		85.01
5955	SIMS PLASTICS, INC.	R	1/22/2019			206814		11.76
3165	SMITH, CODY	R	1/22/2019			206815		421.49
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/22/2019			206816		2,200.00
4911	SOUTHERN MAID DONUT SHOP	R	1/22/2019			206817		15.00
9749	STERICYCLE, INC.	R	1/22/2019			206818		390.00
7722	STROBEL, DR. RODDY MD	R	1/22/2019			206819		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/22/2019			206820		35,431.34
5868	SYSTECH	R	1/22/2019			206821		4,575.00
6322	TARRANT COUNTY	R	1/22/2019			206822		6,395.00
12690	AXON ENTERPRISE, INC	R	1/22/2019			206823		48.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8319	TELRESOURCE, INC.	R	1/22/2019			206824		1,033.20
8933	TEXAS AGRILIFE EXTENSION SERVI	R	1/22/2019			206825		225.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/22/2019			206826		245.00
4941	TEXAS CEMETERIES ASSN	R	1/22/2019			206827		125.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/22/2019			206828		645.00
1013	TEXAS OVERLAND	R	1/22/2019			206829		3,665.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/22/2019			206831		359.25
4599	THOMAS, MATT L.	R	1/22/2019			206832		600.00
13033	TRAVELERS INSURANCE	R	1/22/2019			206833		573.30
13137	TSCRA	R	1/22/2019			206834		120.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/22/2019			206835		6,500.00
7153	TUCKER, MELISSA	R	1/22/2019			206836		590.60
8663	U.S. FOODSERVICE, INC.	R	1/22/2019			206837		205.48
12477	U.S. POSTAL SERVICE (POSTAGE B	R	1/22/2019			206838		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/22/2019			206839		884.60
5215	UNITED WAY OF ODESSA	R	1/22/2019			206840		375.00
7566	VEACH, CHARLES	R	1/22/2019			206841		278.14
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/22/2019			206842		99,137.85
9680	VICKY'S KIDS	R	1/22/2019			206843		394.00
3203	VISA-AMERICAN STATE BANK	R	1/22/2019			206844		96.00
4368	WAGNER SUPPLY COMPANY	R	1/22/2019			206845		10,835.82
9497	WALKER, GEORGE GARY	R	1/22/2019			206847		1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3270	WATSON, CARDINE	R	1/22/2019			206848		1,300.00
2225	WEBSTER, CLARISSA	R	1/22/2019			206849		542.84
7445	WEIR-NUTTER, CINDY	R	1/22/2019			206850		3,175.00
13142	WEN, YANHUA	R	1/22/2019			206851		16.99
9516	WEST PAYMENT CENTER	R	1/22/2019			206852		3,225.35
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/22/2019			206853		110.00
13121	YOAKUM COUNTY JAIL	R	1/22/2019			206854		2,250.00
9757	11TH COURT OF APPEALS	R	2/12/2019			206855		5,408.87
5810	1ST STAFFING GROUP USA, LTD.	R	2/12/2019			206856		1,437.90
11111	A T & T	R	2/12/2019			206857		1,008.19
12847	AAA SEPTIC TANK SERVICE	R	2/12/2019			206858		825.00
12182	ABIJAY, JOSEPH MD	R	2/12/2019			206859		325.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/12/2019			206860		2,950.00
9604	ACKER, KEVIN	R	2/12/2019			206861		2,400.00
12009	ACUTE SURGICAL CARE SPECIALIST	R	2/12/2019			206862		360.00
12548	AETNA	R	2/12/2019			206863		51,876.25
12547	AETNA INC	R	2/12/2019			206864		42,023.18
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/12/2019			206865		404.79
1868	ALSCO	R	2/12/2019			206866		290.61
P2215	ALVAREZ, CRISOL	R	2/12/2019			206867		150.00
7777	AMERICAN MESSAGING	R	2/12/2019			206868		6.72
7122	AMERIPRIDE LINEN	R	2/12/2019			206869		4,264.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	ANCHOR BOLT & SUPPLY CO.	R	2/12/2019			206873		53.34
1161	ANDERSON TILE SALES, INC.	R	2/12/2019			206874		1,217.96
12619	ANDERSON, ANNE E ACREMAN	R	2/12/2019			206875		1,666.67
10906	ANGEL VETERINARY CLINIC	R	2/12/2019			206876		94.52
2854	APROTEX CORP	R	2/12/2019			206877		270.68
12774	ARMENDARIZ, ELOISA	R	2/12/2019			206878		29.00
8072	ARROYO, GENA	R	2/12/2019			206879		954.39
3960	ATMOS ENERGY	R	2/12/2019			206880		23,404.34
4799	AUGESEN, ERIC	R	2/12/2019			206882		2,400.00
3040	BAILEY, JOHN M.	R	2/12/2019			206883		1,500.00
1264	BAKER & TAYLOR	R	2/12/2019			206884		869.74
1276	BARBER, LAWRENCE	R	2/12/2019			206885		2,200.00
8869	BASIC ENERGY SERVICES L.P	R	2/12/2019			206886		274.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	2/12/2019			206887		2,066.00
T.1542	BENAVIDEZ, MARICELA	R	2/12/2019			206888		85.26
7202	BENMARK SUPPLY CO.	R	2/12/2019			206889		1,095.29
13119	BIRMINGHAM PISTOL WHOLESALE	R	2/12/2019			206890		29,460.00
8811	BLOUNT, ROXANE	R	2/12/2019			206891		3,650.00
13158	BLUE STAR TOWING	R	2/12/2019			206892		669.40
4582	BORDER STATES ELECTRIC	R	2/12/2019			206893		219.12
3496	BRAZOS DOOR & HARDWARE	R	2/12/2019			206894		2,578.00
13145	BROCKLEHURST, JOHN ARTHUR	R	2/12/2019			206895		136.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7939	BRODART CO.	R	2/12/2019			206896		35.63
1475	BUILDERS TOOLS & FASTENERS, IN	R	2/12/2019			206897		60.65
5424	BULLDOG SPECIALTIES, INC.	R	2/12/2019			206898		4.59
12181	CABLE ONE	R	2/12/2019			206899		3,565.41
1250	CADDEL, JERRY D.	R	2/12/2019			206900		1,200.00
P3321	CALDERON, SANDRA	R	2/12/2019			206901		150.00
12188	CAMPBELL, TIMOTHY	R	2/12/2019			206902		843.04
11798	CAREHERE	R	2/12/2019			206903		11,077.46
10097	CAREHERE LLC	R	2/12/2019			206904		16,720.00
P3322	CARRASCO, ILENA	R	2/12/2019			206905		150.00
1556	CASHWAY LUMBER COMPANY	R	2/12/2019			206906		340.04
3000	CAVALLO ENERGY TEXAS LLC	R	2/12/2019			206907		39,579.58
8728	CHARTER WASTE MANAGEMENT	R	2/12/2019			206912		635.58
12693	CHASTAIN LAW FIRM, PLLC	R	2/12/2019			206913		9,200.00
8172	CHAVEZ, ADRIAN	R	2/12/2019			206915		2,300.00
12768	CHAVEZ, BRIAN	R	2/12/2019			206916		1,200.00
4840	CHAVEZ, LUIS A.	R	2/12/2019			206917		1,400.00
12812	CITRIX SYSTEMS, INC	R	2/12/2019			206918		2,808.00
1632	CITY OF ODESSA	R	2/12/2019			206919		29,557.96
8437	CANON FINANCIAL SERVICES	R	2/12/2019			206920		8,757.48
1690	COMMERCIAL ICE MACHINE	R	2/12/2019			206924		272.50
5722	CONSOLIDATED ELECT. DIST.	R	2/12/2019			206925		36,192.20

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1850	CONTRACT PAPER GROUP	R	2/12/2019			206926		22,906.80
12694	COWTOWN MATERIALS, INC	R	2/12/2019			206927		259.97
3820	CSA MATERIALS INC.	R	2/12/2019			206928		39,577.04
1810	CUSTOM WHOLESALE SUPPLY	R	2/12/2019			206929		182.15
12785	DAVIS, ANITA	R	2/12/2019			206930		527.00
13148	DAVIS, PEGGY	R	2/12/2019			206931		264.25
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/12/2019			206932		8,332.10
5009	DEMCO	R	2/12/2019			206933		314.66
4243	DUGAN'S BODY SHOP	R	2/12/2019			206934		7,372.26
4238	ECTOR CO. JAIL TRANSPORTS	R	2/12/2019			206935		917.90
5054	ERVIN PLUMBING & SUPPLY	R	2/12/2019			206937		546.00
1005	ESRI, INC.	R	2/12/2019			206938		705.25
2059	EVANS PHARMACY	R	2/12/2019			206939		173.27
2805	FASHION CLEANERS	R	2/12/2019			206940		45.20
4955	FEDEX	R	2/12/2019			206941		50.98
1854	FLAG RANCH, LTD.	R	2/12/2019			206942		1,000.00
1018	FLETCHER, DON	R	2/12/2019			206943		4,300.00
12842	FOSTEL, CHRISTOPHER M	R	2/12/2019			206944		1,800.00
5108	FOSTER, LINDA	R	2/12/2019			206945		1,200.00
13075	FOUR BROTHERS FORD TRACTOR INC	R	2/12/2019			206946		5,045.00
T.102	GALLIVAN, DUSTY	V	2/12/2019			206947		403.68
T.102	GALLIVAN, DUSTY							
T.102	GALLIVAN, DUSTY							
M-CHECK	GALLIVAN, DUSTY	UNPOST	V 2/14/2019			206947		403.68CR

VENDOR SET: 01 ECTOR COUNTY
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DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6831	GALLS LLC	R	2/12/2019			206948		74.98
10910	GARDENDALE COUNTRY WATER	R	2/12/2019			206949		25.00
12095	GARRETT, LUKE	R	2/12/2019			206950		400.00
4515	GARRISON, GARY	R	2/12/2019			206951		1,800.00
7589	GAVIN, LAUREN	R	2/12/2019			206952		600.00
8854	GLAXOSMITHKLINE FINANCIAL	R	2/12/2019			206953		347.70
1953	GONZALEZ, WILMA	R	2/12/2019			206954		33.99
5105	GRAINGER, W. W., INC.	R	2/12/2019			206955		1,572.77
3956	GRANDE COMMUNICATIONS NETWORK	R	2/12/2019			206956		2,850.00
11711	GREATER GARDENDALE	R	2/12/2019			206957		55.28
2314	GREGG, TINA	R	2/12/2019			206958		365.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/12/2019			206959		22.20
11961	GRIFFIS, MIKE	R	2/12/2019			206960		357.50
11821	GROUP RESOURCES OF HOUSTON, LL	R	2/12/2019			206961		58,328.78
6377	HALE COUNTY	R	2/12/2019			206962		23,194.39
9879	HARBOR FREIGHT TOOLS	R	2/12/2019			206963		71.52
6903	HARRIS, ALAN	R	2/12/2019			206964		1,200.00
13141	HAYS, DEBI	R	2/12/2019			206965		1,020.64
5619	HENRY SCHEIN, INC.	R	2/12/2019			206966		1,976.58
12980	HERITAGE-CRYSTAL CLEAN, LLC	R	2/12/2019			206967		75.00
12319	HERRERA, FERNANDO	R	2/12/2019			206968		459.00
12717	HILL, KATIE	R	2/12/2019			206969		499.40

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12486	HIRE RIGHT, LLC	R	2/12/2019			206970		9.75
12846	HOFFMAN, MINYEON MONICA	R	2/12/2019			206971		3,525.00
12952	HOLLMAN, ROBERT ATTORNEY	R	2/12/2019			206972		2,150.00
2519	HOLMES, MIKE	R	2/12/2019			206973		6,025.00
4214	THE HON COMPANY	R	2/12/2019			206975		7,308.16
8943	HORIZON REPORTERS	R	2/12/2019			206976		500.00
13156	HUDSON, TYRENCE	R	2/12/2019			206977		90.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/12/2019			206978		84,546.00
5392	IAVM	R	2/12/2019			206979		470.00
12705	IBARRA, EUNICE	R	2/12/2019			206980		15.87
6602	ICS JAIL SUPPLIES INC	R	2/12/2019			206981		8,970.00
2588	INDUSTRIAL COMMUNICATION	R	2/12/2019			206982		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	2/12/2019			206983		177.50
2630	J & J STEEL & SUPPLY	R	2/12/2019			206984		10.50
9902	J. GRAHAM INC	R	2/12/2019			206985		10,000.00
13094	JASPER, MARK ALLEN	R	2/12/2019			206986		204.00
2654	JSA ARCHITECTS, INC.	R	2/12/2019			206987		71,078.00
9588	JUSTICE BENEFITS, INC.	R	2/12/2019			206988		1,161.27
5181	KENNER PRINTING CO INC	R	2/12/2019			206989		121.52
5505	KNIGHTEN MACHINE & SERVICE	R	2/12/2019			206990		1,622.75
3593	KOCH, PH.D., DAVID A.	R	2/12/2019			206991		700.00
8868	KOFILE SOLUTIONS	R	2/12/2019			206992		5,449.50

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1697	LARRY PEPPER'S AIR CONDITIONIN	R	2/12/2019			206993		420.00
9043	LEACH, JASON	R	2/12/2019			206994		9,675.00
3099	LEGG, DAVID L.	R	2/12/2019			206995		3,500.00
P00138	LEYVA, LUIS	R	2/12/2019			206996		150.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/12/2019			206997		12,462.55
9481	LOW, JUSTIN	R	2/12/2019			206998		1,100.00
8852	LOWE'S HOME CENTERS	R	2/12/2019			206999		380.07
7522	LUSK, ELIZABETH PATTERSON	R	2/12/2019			207000		250.00
2902	LYNN COUNTY JAIL	R	2/12/2019			207001		1,295.20
3378	LYNN PEAVEY COMPANY	R	2/12/2019			207002		187.90
10877	MAGNUM SHEETMETAL	R	2/12/2019			207003		212.50
T.1774	MANCHA, EDDIE	R	2/12/2019			207004		4.50
2627	MANSUR, BRET	R	2/12/2019			207005		7,500.00
12986	MARBLE UNLIMITED	R	2/12/2019			207006		5,296.50
8904	MARCHIONI, PERRY M. PH.D	R	2/12/2019			207007		1,050.00
13147	MARTINEZ, ROY	R	2/12/2019			207008		40.00
4897	MATHIS LAW FIRM, PLLC	R	2/12/2019			207009		1,000.00
8885	MCCOYS BLDG SUPPLY	R	2/12/2019			207010		293.01
2983	MCKEEHAN, STEWART	R	2/12/2019			207011		3,875.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	2/12/2019			207012		135.47
5040	MCNEILL, STEVEN	R	2/12/2019			207013		350.36
1684	MEDICAL AIR SERVICES ASSOCIATI	R	2/12/2019			207014		1,411.00

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2165	MEDICAL CENTER HEALTH SYSTEM	R	2/12/2019			207015		466.00
8236	MELCHOR, AURELIO	R	2/12/2019			207016		91.06
12520	MIDESSA ORAL & FACIAL SURGERY	R	2/12/2019			207017		5,482.00
12923	MIDLAND COMMUNITY HEALTHCARE S	R	2/12/2019			207018		512.00
8149	MINJAREZ, ABEL	R	2/12/2019			207019		207.52
13099	MITCHELL COUNTY SO	R	2/12/2019			207020		65.88
7783	MITYLITE	R	2/12/2019			207021		9,328.42
2985	MOFFETT, DONNA	V	2/12/2019			207022		954.39
2985	MOFFETT, DONNA							
2985	MOFFETT, DONNA							
M-CHECK	MOFFETT, DONNA	UNPOST	V 2/14/2019			207022		954.39CR
P00139	MOLINAR, ESTEFANY DIAZ	R	2/12/2019			207023		150.00
7139	MOMENTUM TELECOM	R	2/12/2019			207024		67,577.53
P00140	MORGAN, ANNETTE	R	2/12/2019			207025		150.00
3107	MORRISON SUPPLY COMPANY	R	2/12/2019			207026		1,615.32
8707	MUEHLBRAD, MATTHEW	R	2/12/2019			207027		53.00
3141	MYRICK, LARRY	R	2/12/2019			207028		2,700.00
3456	N-TUNE MUSIC & SOUND	R	2/12/2019			207029		820.00
8905	NATIONAL SHERIFFS' ASSOCI	R	2/12/2019			207030		175.00
3182	NEAL POOL REKERS	R	2/12/2019			207031		448.50
2048	NEATHERLIN, DOUGLAS	R	2/12/2019			207032		1,620.00
8889	NMS LABS	R	2/12/2019			207033		731.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/12/2019			207034		14.07

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9987	NORTHERN TOOL & EQUIPMENT	R	2/12/2019			207035		375.46
3232	OBERKAMPF SUPPLY INC.	R	2/12/2019			207036		1,856.48
13016	FP OCCUPATIONAL TESTING	R	2/12/2019			207038		475.00
8046	ODESSA JACKALOPES	R	2/12/2019			207039		5,760.00
6292	ODESSA PHYSICAL THERAPY PC	R	2/12/2019			207040		550.00
9921	ODESSA PRINT SHOP	R	2/12/2019			207041		273.00
8729	ODESSA WINLECTRIC CO.	R	2/12/2019			207042		473.70
2936	OFFICewise FURNITURE & SUPPLY	R	2/12/2019			207043		10,480.71
6416	ORKIN PEST CONTROL	R	2/12/2019			207048		1,215.00
9965	ORNELAS, MARIO	R	2/12/2019			207049		472.80
P1016	ORTA, ERICA	R	2/12/2019			207050		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/12/2019			207051		465.00
P5454	PAYEN, SULMA	R	2/12/2019			207052		150.00
5166	PAZ, STEVEN	R	2/12/2019			207053		150.00
9831	PBRPC	R	2/12/2019			207054		225.00
13028	PERALEZ-COWHER LAW OFFICE	R	2/12/2019			207055		400.00
3393	PERMIAN BASIN COMMUNITY	R	2/12/2019			207056		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/12/2019			207057		2,200.00
6822	PERMIAN TOOL REPAIR	R	2/12/2019			207058		70.45
13153	PERRY & LEVERIDGE, ATTORNEYS A	V	2/12/2019			207059		1,500.00
13153	PERRY & LEVERIDGE, ATTORNEYS A							
13153	PERRY & LEVERIDGE, ATTORNEYS A							
M-CHECK	PERRY & LEVERIDGE, ATTORUNPOST	V	3/05/2019			207059		1,500.00CR

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1146	PHARMACY UNLIMITED	R	2/12/2019			207060		10,486.65
6633	PLUMMER, LILLY	R	2/12/2019			207061		937.50
2973	PRENTICE LAW FIRM, PC	R	2/12/2019			207062		16,100.00
1458	QUESTCARE MEDICAL SVCS	R	2/12/2019			207065		2,171.00
P2021	RAYOS, LUISA	R	2/12/2019			207066		150.00
7024	RECORDED BOOKS INC.	R	2/12/2019			207067		79.98
8626	RED OAK FINE WOOD, LLC	R	2/12/2019			207068		406.08
9675	RELIABLE TIRE DISPOSAL	R	2/12/2019			207069		2,615.20
13048	RELX INC DBA LEXIS NEXIS	R	2/12/2019			207070		1,713.00
5033	RODRIGUEZ, JOEL	R	2/12/2019			207071		859.25
13157	RODRIGUEZ, PAMMY	R	2/12/2019			207072		210.00
2609	RODRIGUEZ, RAFAEL	R	2/12/2019			207073		1,200.00
4734	SAFETY INTERNATIONAL, INC	R	2/12/2019			207074		240.00
4564	SALCIDO, ARACELY	R	2/12/2019			207075		58.00
8521	SANCHEZ, VELMA	R	2/12/2019			207076		12.18
1456	SANCHEZ, ZILPA	R	2/12/2019			207077		23.20
4909	SANOFI PASTEUR	R	2/12/2019			207078		483.40
4835	SCHOEL LAW FIRM	R	2/12/2019			207079		1,800.00
8093	SCHROEDER, DELILAH	R	2/12/2019			207080		3,100.00
13152	SCOTT, TYLER	R	2/12/2019			207081		110.00
9036	SCURRY COUNTY SHERIFF	R	2/12/2019			207082		158.70
10099	SECURED DOCUMENT SHREDDIN	R	2/12/2019			207083		320.00

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3788	SHAFER, DAVIS, O'LEARY & STOKE	R	2/12/2019			207084		744.00
7569	SHELTON, MICHAEL V. MD PA	R	2/12/2019			207085		75.00
3809	SHERWIN-WILLIAMS	R	2/12/2019			207086		163.55
5955	SIMS PLASTICS, INC.	R	2/12/2019			207087		185.05
7730	SIRCHIE FINGER PRINT LABORATOR	R	2/12/2019			207088		150.91
7963	SMITH, RODNEY	R	2/12/2019			207089		49.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	2/12/2019			207090		7,700.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	2/12/2019			207091		247.54
4911	SOUTHERN MAID DONUT SHOP	R	2/12/2019			207092		31.40
9301	SOUTHWEST ARENA SUPPLY	R	2/12/2019			207093		1,035.39
5222	STATE BAR OF TEXAS	R	2/12/2019			207094		105.00
9072	STEPHENS, JOSH	R	2/12/2019			207095		2,600.00
9749	STERICYCLE, INC.	R	2/12/2019			207096		170.00
13150	STRETCHER, KEITH	R	2/12/2019			207097		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/12/2019			207098		34,241.59
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	2/12/2019			207099		5,602.59
5868	SYSTECH	R	2/12/2019			207100		5,268.43
6322	TARRANT COUNTY	R	2/12/2019			207101		5,600.00
12690	AXON ENTERPRISE, INC	R	2/12/2019			207102		1,500.00
9904	TCN	R	2/12/2019			207103		53.99
11040	TDCAA	R	2/12/2019			207104		1,525.00
8319	TELRESOURCE, INC.	R	2/12/2019			207105		2,000.00

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3049	TEXAS ASSOCIATION OF COUNTIES	R	2/12/2019			207106		2,620.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/12/2019			207107		5,439.59
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/12/2019			207108		119.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/12/2019			207109		161.04
1013	TEXAS OVERLAND	R	2/12/2019			207110		4,530.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/12/2019			207112		1,766.50
4599	THOMAS, MATT L.	R	2/12/2019			207113		2,400.00
6794	THREADGILL LAW FIRM, PLLC	R	2/12/2019			207114		750.00
2667	TON, QUYNHANH	R	2/12/2019			207115		200.00
2402	TOTAL OFFICE SOLUTION	R	2/12/2019			207116		175.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/12/2019			207117		6,500.00
1377	TYCO INTEGRATED SECURITY	R	2/12/2019			207118		35.82
11778	TYLER TECHNOLOGIES, INC.	R	2/12/2019			207119		10,269.41
12478	UMC HEALTH SYSTEM	R	2/12/2019			207120		981.00
7890	UNITED REFRIGERATION INC.	R	2/12/2019			207121		1,012.26
1167	VARIVERGE	R	2/12/2019			207122		829.98
13149	VELIZ, RICHARD	R	2/12/2019			207123		18.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/12/2019			207124		1,343.61
5723	VERNON LIBRARY SUPPLIES	R	2/12/2019			207125		310.92
10785	VIDEO STORE SHOPPER	R	2/12/2019			207126		125.42
3159	VITRO MOLECULAR LABORATORIES	R	2/12/2019			207127		115.00
12101	VSP VISION BENEFITS	R	2/12/2019			207128		6,001.30

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4368	WAGNER SUPPLY COMPANY	R	2/12/2019			207129		7,052.98
3933	WALDEN, MISSI	R	2/12/2019			207131		475.92
3270	WATSON, CARDINE	R	2/12/2019			207132		4,812.50
7445	WEIR-NUTTER, CINDY	R	2/12/2019			207133		1,575.00
3603	WES-TEX TELECOMMUNICATIONS	R	2/12/2019			207134		1,750.00
5122	WEST ODESSA VFD	R	2/12/2019			207135		3,475.00
9978	WEST TEX DISPOSAL	R	2/12/2019			207136		50.00
8262	WEST TEXAS IMAGING CENTER	R	2/12/2019			207137		80.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/12/2019			207138		190.22
12513	WESTWAY WINDOW CLEANING	R	2/12/2019			207139		532.00
3023	WILLSON, MIKE	R	2/12/2019			207140		1,500.00
11267	WORLD BOOK, INC.	R	2/12/2019			207141		999.00
8537	XENCO LABORATORIES	R	2/12/2019			207142		400.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/26/2019			207143		2,130.00
11111	A T & T	R	2/26/2019			207144		955.66
12410	A T & T	R	2/26/2019			207145		1,187.73
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/26/2019			207146		1,995.50
9604	ACKER, KEVIN	R	2/26/2019			207147		9,150.00
1035	ADT SECURITY SERVICES	R	2/26/2019			207149		216.30
1868	ALSCO	R	2/26/2019			207150		212.40
7122	AMERIPRIDE LINEN	R	2/26/2019			207151		1,228.50
2854	APROTEX CORP	R	2/26/2019			207152		91.35

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2515	ARCHIVE SOCIAL, INC	R	2/26/2019			207153		2,388.00
9704	HAPPY GRINGO, LLC DBA	R	2/26/2019			207154		1,824.10
4799	AUGESEN, ERIC	R	2/26/2019			207155		6,275.00
12558	BANKNOTE CORPORATION OF AMERIC	R	2/26/2019			207157		5,702.00
1276	BARBER, LAWRENCE	R	2/26/2019			207158		600.00
8990	BI INCORPORATED	R	2/26/2019			207159		24,846.35
12220	BIDDLE CONSULTING GROUP, INC.	R	2/26/2019			207160		863.00
8811	BLOUNT, ROXANE	R	2/26/2019			207161		3,250.00
3496	BRAZOS DOOR & HARDWARE	R	2/26/2019			207162		50.60
4833	BROWN, B. J.	R	2/26/2019			207163		1,500.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	2/26/2019			207164		232.80
12181	CABLE ONE	R	2/26/2019			207165		7,130.82
1250	CADDEL, JERRY D.	R	2/26/2019			207166		1,400.00
1556	CASHWAY LUMBER COMPANY	R	2/26/2019			207167		502.45
3000	CAVALLO ENERGY TEXAS LLC	R	2/26/2019			207168		25,270.19
5799	CDW GOVERNMENT, INC.	R	2/26/2019			207171		2,746.52
5348	CHARMTEX	R	2/26/2019			207172		10,470.40
12693	CHASTAIN LAW FIRM, PLLC	R	2/26/2019			207173		1,900.00
12768	CHAVEZ, BRIAN	R	2/26/2019			207174		2,700.00
12769	CHAVEZ, JOSE TONY	R	2/26/2019			207175		600.00
4840	CHAVEZ, LUIS A.	R	2/26/2019			207176		2,500.00
1807	CITIBANK	R	2/26/2019			207177		11,610.61

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1632	CITY OF ODESSA	R	2/26/2019			207184		632.96
1633	CITY OF ODESSA	R	2/26/2019			207185		187,293.50
7503	CITY OF ODESSA - ANALYSIS	R	2/26/2019			207186		96.00
1653	CLIFF, JOHN JR	R	2/26/2019			207187		1,400.00
8437	CANON FINANCIAL SERVICES	R	2/26/2019			207188		8,757.48
1661	CMC BUSINESS SYSTEMS	R	2/26/2019			207192		262.06
P0623	COLLINS, FRANCES	R	2/26/2019			207193		150.00
5722	CONSOLIDATED ELECT. DIST.	R	2/26/2019			207194		672.01
9960	CORRECTIONS PRODUCTS	R	2/26/2019			207195		255.00
12694	COWTOWN MATERIALS, INC	R	2/26/2019			207196		371.50
4497	CURTIS, SHELLEY CSR	R	2/26/2019			207197		4,990.70
5198	CUSTOM CRAFTED UPHOLSTERY	R	2/26/2019			207198		450.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/26/2019			207199		25.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/26/2019			207200		620.30
11635	ELLIOTT ELECTRIC SUPPLY	R	2/26/2019			207201		358.73
3622	EPPS, ROGER C.	R	2/26/2019			207202		1,556.25
12422	F & W ELECTRICAL CONTRACTORS,	R	2/26/2019			207203		105,876.00
2805	FASHION CLEANERS	R	2/26/2019			207204		77.00
4955	FEDEX	R	2/26/2019			207205		27.36
1018	FLETCHER, DON	R	2/26/2019			207206		3,400.00
12842	FOSTEL, CHRISTOPHER M	R	2/26/2019			207207		1,200.00
5108	FOSTER, LINDA	R	2/26/2019			207208		1,700.00

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2193	GARCIA, ROBERT ATTY	R	2/26/2019			207209		3,400.00
10910	GARDENDALE COUNTRY WATER	R	2/26/2019			207210		35.00
5125	GARDENDALE VFD	R	2/26/2019			207211		1,250.00
12095	GARRETT, LUKE	R	2/26/2019			207212		1,375.00
1001	GARRIGA, MELINDA	R	2/26/2019			207213		1,769.80
4515	GARRISON, GARY	R	2/26/2019			207214		700.00
7589	GAVIN, LAUREN	R	2/26/2019			207215		3,000.00
12781	GONZALEZ, MARGARET	R	2/26/2019			207216		30.16
3806	GOVERNMENT FINANCE	R	2/26/2019			207217		505.00
5105	GRAINGER, W. W., INC.	R	2/26/2019			207218		2,607.13
13135	GREENTEK ENERGY SYSTEMS, LLC	R	2/26/2019			207219		3,391.50
6903	HARRIS, ALAN	R	2/26/2019			207220		600.00
2790	HART INTERCIVIC, INC	R	2/26/2019			207221		23,340.00
12846	HOFFMAN, MINYEON MONICA	R	2/26/2019			207222		7,175.00
12952	HOLLMAN, ROBERT ATTORNEY	R	2/26/2019			207224		4,950.00
2519	HOLMES, MIKE	R	2/26/2019			207225		4,200.00
13163	HOPSON, ANDREW	R	2/26/2019			207226		26.00
8943	HORIZON REPORTERS	R	2/26/2019			207227		500.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/26/2019			207228		72,768.00
13029	JOHNSON CONTROLS	R	2/26/2019			207229		35.82
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/26/2019			207230		860.00
5932	JOHNSON MILLER & CO., CPA'S	R	2/26/2019			207231		5,230.00

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2654	JSA ARCHITECTS, INC.	R	2/26/2019			207232		13,702.50
9588	JUSTICE BENEFITS, INC.	R	2/26/2019			207233		1,093.97
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/26/2019			207234		77.50
5505	KNIGHTEN MACHINE & SERVICE	R	2/26/2019			207235		5,114.00
2762	LANDGRAF, CRUTCHER & ASSO	R	2/26/2019			207236		4,219.16
9043	LEACH, JASON	R	2/26/2019			207237		4,050.00
11168	LEXIS NEXIS ACCURINT	R	2/26/2019			207238		320.75
5933	LEXISNEXIS-MATTHEW BENDER	R	2/26/2019			207239		1,694.58
2541	LIMESTONE CORRECTIONS, LLC	R	2/26/2019			207240		54,050.00
3947	LOU'S CLINICAL LAB, INC.	R	2/26/2019			207241		1,190.00
8852	LOWE'S HOME CENTERS	R	2/26/2019			207242		299.98
2902	LYNN COUNTY JAIL	R	2/26/2019			207243		20,545.00
2627	MANSUR, BRET	R	2/26/2019			207244		9,600.00
8885	MCCOYS BLDG SUPPLY	R	2/26/2019			207246		285.43
2964	MCCRELESS COMPANY	R	2/26/2019			207247		1,600.76
2983	MCKEEHAN, STEWART	R	2/26/2019			207248		1,750.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/26/2019			207249		752.32
2991	MCLEAISH, MICHAEL	R	2/26/2019			207250		600.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	2/26/2019			207251		26,117.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	2/26/2019			207252		233.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	2/26/2019			207253		50,700.89
9325	MIDLAND SAFETY & HEALTH SALES	R	2/26/2019			207255		598.50

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13099	MITCHELL COUNTY SO	R	2/26/2019			207256		14,840.00
13168	MORALES, FIDEL	R	2/26/2019			207257		140.00
3107	MORRISON SUPPLY COMPANY	R	2/26/2019			207258		616.28
3141	MYRICK, LARRY	R	2/26/2019			207259		2,300.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/26/2019			207260		21.00
12956	NORRIS, GAVEN	R	2/26/2019			207261		350.00
9987	NORTHERN TOOL & EQUIPMENT	R	2/26/2019			207262		65.98
3232	OBERKAMPF SUPPLY INC.	R	2/26/2019			207263		962.97
3233	ODESSA AMERICAN	R	2/26/2019			207264		2,356.67
6292	ODESSA PHYSICAL THERAPY PC	R	2/26/2019			207265		1,015.00
9921	ODESSA PRINT SHOP	R	2/26/2019			207266		122.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/26/2019			207267		2,336.11
P056	ORTEGA, ELIZABET S.	R	2/26/2019			207269		150.00
3325	OTIS ELEVATOR COMPANY	R	2/26/2019			207270		239.70
4400	OVERDRIVE, INC.	R	2/26/2019			207271		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/26/2019			207272		460.00
2031	PEERWANI, NIZAM MDPA	R	2/26/2019			207273		3,212.50
13028	PERALEZ-COWHER LAW OFFICE	R	2/26/2019			207274		900.00
6274	PERMIAN GLASS	R	2/26/2019			207275		1,549.00
6633	PLUMMER, LILLY	R	2/26/2019			207276		1,350.00
13162	POE, SHANNEN VAUGHN	R	2/26/2019			207277		100.00
2973	PRENTICE LAW FIRM, PC	R	2/26/2019			207278		2,450.00

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12472	REW MATERIALS	R	2/26/2019			207279		108.80
2609	RODRIGUEZ, RAFAEL	R	2/26/2019			207280		1,050.00
13014	ROOFTOP ANCHOR INC	R	2/26/2019			207281		1,850.00
P2094	SANCHEZ, MARILY ORTEGA	R	2/26/2019			207282		150.00
13159	SANCHEZ, MARTIN SHEY	R	2/26/2019			207283		90.00
P00141	SANDERS, APRIL	R	2/26/2019			207284		150.00
4835	SCHOEL LAW FIRM	R	2/26/2019			207285		2,400.00
8093	SCHROEDER, DELILAH	R	2/26/2019			207286		1,650.00
9036	SCURRY COUNTY SHERIFF	R	2/26/2019			207287		26,080.98
10099	SECURED DOCUMENT SHREDDIN	R	2/26/2019			207288		352.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	2/26/2019			207289		100.00
3809	SHERWIN-WILLIAMS	R	2/26/2019			207290		656.88
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	2/26/2019			207291		7,150.00
4911	SOUTHERN MAID DONUT SHOP	R	2/26/2019			207292		90.00
5222	STATE BAR OF TEXAS	R	2/26/2019			207293		105.00
9749	STERICYCLE, INC.	R	2/26/2019			207294		670.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/26/2019			207295		45,462.29
13154	SWANK MOVIE LICENSING USA	R	2/26/2019			207296		1,350.00
6322	TARRANT COUNTY	R	2/26/2019			207297		8,400.00
8319	TELRESOURCE, INC.	R	2/26/2019			207298		2,000.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/26/2019			207299		355.00
11024	TEXAS HISTORICAL COMMISSION	R	2/26/2019			207300		1,875.00

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1013	TEXAS OVERLAND	R	2/26/2019			207301		5,185.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/26/2019			207303		680.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/26/2019			207304		2,419.00
4599	THOMAS, MATT L.	R	2/26/2019			207306		900.00
11778	TYLER TECHNOLOGIES, INC.	R	2/26/2019			207307		133,517.41
8663	U.S. FOODSERVICE, INC.	R	2/26/2019			207308		282.96
12477	U.S. POSTAL SERVICE (POSTAGE B	R	2/26/2019			207309		10,000.00
12902	UNITED LABORATORIES, INC.	R	2/26/2019			207310		385.20
7890	UNITED REFRIGERATION INC.	R	2/26/2019			207311		1,062.38
1167	VARIVERGE	R	2/26/2019			207312		2,967.84
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/26/2019			207313		99,266.94
13012	VERIZON CONNECT NETWORKFLEET	R	2/26/2019			207314		266.26
7029	VERIZON WIRELESS SERVICES LLC	R	2/26/2019			207315		135.14
8998	VFC	R	2/26/2019			207316		600.00
P00142	VILLA & SONS	R	2/26/2019			207317		150.00
3203	VISA-AMERICAN STATE BANK	R	2/26/2019			207318		247.45
1235	VOYAGER FLEET SYSTEMS	R	2/26/2019			207319		32,440.53
12101	VSP VISION BENEFITS	R	2/26/2019			207320		6,067.65
4368	WAGNER SUPPLY COMPANY	R	2/26/2019			207321		11,674.31
3270	WATSON, CARDINE	R	2/26/2019			207323		1,000.00
1236	WEATHERPROOFING TECHNOLOGIES I	R	2/26/2019			207324		12,007.91
7445	WEIR-NUTTER, CINDY	R	2/26/2019			207325		400.00

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9755	WES-TEX FEED & HARDWARE	R	2/26/2019			207326		12.00
9516	WEST PAYMENT CENTER	R	2/26/2019			207327		6,088.35
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/26/2019			207328		20.45
13160	WILCOXSON, JUSTIN	R	2/26/2019			207329		101.00
7200	WILLIS PERMIAN MOVERS	R	2/26/2019			207330		2,300.00
12677	TEXAS DEPT. OF TRANSPORTATION	R	2/26/2019			207331		90,380.00
9604	ACKER, KEVIN	R	3/07/2019			207332		2,100.00
9367	ADVANCE CARPET CLEANING	R	3/07/2019			207333		672.52
13026	ADVANTAGE USAA INC	R	3/07/2019			207334		246,200.01
12548	AETNA	R	3/07/2019			207335		52,097.00
12547	AETNA INC	R	3/07/2019			207336		42,203.05
1868	ALSCO	R	3/07/2019			207337		205.20
7122	AMERIPRIDE LINEN	R	3/07/2019			207338		2,829.53
12619	ANDERSON, ANNE E ACREMAN	R	3/07/2019			207340		1,666.67
2854	APROTEX CORP	R	3/07/2019			207341		133.00
12774	ARMENDARIZ, ELOISA	R	3/07/2019			207342		27.55
1208	ASCO	R	3/07/2019			207343		312.60
3960	ATMOS ENERGY	R	3/07/2019			207344		13,883.96
4799	AUGESEN, ERIC	R	3/07/2019			207346		4,100.00
1264	BAKER & TAYLOR	R	3/07/2019			207347		7,334.13
8869	BASIC ENERGY SERVICES L.P	R	3/07/2019			207350		274.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	3/07/2019			207351		10,467.00

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T.1542	BENAVIDEZ, MARICELA	R	3/07/2019			207352		69.02
13178	BERNAL, ISRAEL	R	3/07/2019			207353		75.00
13193	BEVEL, JERRY	R	3/07/2019			207354		300.00
8811	BLOUNT, ROXANE	R	3/07/2019			207355		2,325.00
2010	BLUEGLOBES LLC	R	3/07/2019			207356		487.25
12881	BOOKS BY THE BUSHEL	R	3/07/2019			207357		361.00
3496	BRAZOS DOOR & HARDWARE	R	3/07/2019			207358		246.00
4833	BROWN, B. J.	R	3/07/2019			207359		2,600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/07/2019			207360		16.94
1250	CADDEL, JERRY D.	R	3/07/2019			207361		1,200.00
10097	CAREHERE LLC	R	3/07/2019			207362		16,780.00
8903	CARPENTER, LAURA LAW FIRM	R	3/07/2019			207363		600.00
1556	CASHWAY LUMBER COMPANY	R	3/07/2019			207364		406.23
3000	CAVALLO ENERGY TEXAS LLC	R	3/07/2019			207365		36,621.09
5799	CDW GOVERNMENT, INC.	R	3/07/2019			207370		1,270.54
12046	CELLEBRITE USA, CORP.	R	3/07/2019			207371		3,700.00
7748	CHANNING BETE COMPANY, INC.	R	3/07/2019			207372		82.35
12708	CHAPPELL ROSSO DERMATOLOGY PA	R	3/07/2019			207373		262.00
5348	CHARMTEX	R	3/07/2019			207374		394.50
8728	CHARTER WASTE MANAGEMENT	R	3/07/2019			207375		656.21
12693	CHASTAIN LAW FIRM, PLLC	R	3/07/2019			207376		2,625.00
8172	CHAVEZ, ADRIAN	R	3/07/2019			207377		800.00

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12768	CHAVEZ, BRIAN	R	3/07/2019			207378		2,600.00
12769	CHAVEZ, JOSE TONY	R	3/07/2019			207379		600.00
4840	CHAVEZ, LUIS A.	R	3/07/2019			207380		1,550.00
1632	CITY OF ODESSA	R	3/07/2019			207381		192.48
1653	CLIFF, JOHN JR	R	3/07/2019			207382		350.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	3/07/2019			207383		2,500.00
4626	COMMERCIAL FOOD SERVICE	R	3/07/2019			207384		43.77
5722	CONSOLIDATED ELECT. DIST.	R	3/07/2019			207385		2,164.76
3051	COUNTY INFORMATION RESOURCES A	R	3/07/2019			207386		800.00
4138	CRG ELECTRIC, INC.	R	3/07/2019			207387		100.00
3820	CSA MATERIALS INC.	R	3/07/2019			207388		6,764.16
8057	DANA KEPNER CO. INC.	R	3/07/2019			207389		318.23
5469	DECOTY COFFEE CO.	R	3/07/2019			207390		395.45
12993	EASTMAN, PAULA	R	3/07/2019			207391		476.00
1973	ECTOR CO. APPRAISAL	R	3/07/2019			207392		173,797.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/07/2019			207393		47.31
4238	ECTOR CO. JAIL TRANSPORTS	R	3/07/2019			207394		410.01
3622	EPPS, ROGER C.	R	3/07/2019			207396		2,737.50
13181	EQUIPMENT REALTY INC	R	3/07/2019			207397		100.00
2001	EWING	R	3/07/2019			207398		86.88
4955	FEDEX	R	3/07/2019			207399		451.43
12225	FILEX SYSTEMS, INC.	R	3/07/2019			207400		4,235.00

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1854	FLAG RANCH, LTD.	R	3/07/2019			207401		500.00
1018	FLETCHER, DON	R	3/07/2019			207402		5,300.00
12842	FOSTEL, CHRISTOPHER M	R	3/07/2019			207403		3,200.00
5108	FOSTER, LINDA	R	3/07/2019			207404		250.00
13075	FOUR BROTHERS FORD TRACTOR INC	R	3/07/2019			207405		5,095.00
6831	GALLS LLC	R	3/07/2019			207406		169.95
2193	GARCIA, ROBERT ATTY	R	3/07/2019			207407		600.00
13192	GARCIA-GAVIN, JOSE LUZ	R	3/07/2019			207408		162.00
10910	GARDENDALE COUNTRY WATER	R	3/07/2019			207409		20.00
4515	GARRISON, GARY	R	3/07/2019			207410		800.00
7589	GAVIN, LAUREN	R	3/07/2019			207411		600.00
12781	GONZALEZ, MARGARET	R	3/07/2019			207412		594.77
P0070	GONZALEZ, VERONICA	R	3/07/2019			207413		150.00
11711	GREATER GARDENDALE	R	3/07/2019			207414		55.28
2314	GREGG, TINA	R	3/07/2019			207415		1,892.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/07/2019			207416		58,623.84
6027	GT DISTRIBUTORS, INC.	R	3/07/2019			207417		249.80
P0809	GUTIERREZ, DIANA	R	3/07/2019			207418		150.00
13173	HAGAR RESTAURANT SERVICE, INC	R	3/07/2019			207419		267.00
6903	HARRIS, ALAN	R	3/07/2019			207420		600.00
13190	HENDRICKS-GREEN, BROOKE	R	3/07/2019			207421		1,272.50
5619	HENRY SCHEIN, INC.	R	3/07/2019			207422		417.84

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13194	HERMOSILLO, ALEXIS	R	3/07/2019			207423		110.00
12486	HIRE RIGHT, LLC	R	3/07/2019			207424		91.25
4132	HOBART SERVICE	R	3/07/2019			207425		991.22
12846	HOFFMAN, MINYEON MONICA	R	3/07/2019			207426		1,725.00
12952	HOLLMAN, ROBERT ATTORNEY	R	3/07/2019			207427		3,000.00
2519	HOLMES, MIKE	R	3/07/2019			207428		3,775.00
4214	THE HON COMPANY	R	3/07/2019			207429		1,722.64
8943	HORIZON REPORTERS	R	3/07/2019			207430		550.00
6551	BRIDGESTONE HOSEPOWER LLC	R	3/07/2019			207431		55.17
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/07/2019			207432		643.10
6614	IDVILLE	R	3/07/2019			207433		245.16
12714	IHS PHARMACY	R	3/07/2019			207434		2,916.43
8780	INSOURCE INSURANCE GROUP LLC	R	3/07/2019			207435		71.00
13177	INTERSTATE TREATING, INC	R	3/07/2019			207436		150.00
2134	JOHN'S CORNER	R	3/07/2019			207437		36.96
4620	JUSTICE OF THE PEACE	R	3/07/2019			207438		376.00
5181	KENNER PRINTING CO INC	R	3/07/2019			207441		497.64
3593	KOCH, PH.D., DAVID A.	R	3/07/2019			207442		1,050.00
8868	KOFILE SOLUTIONS	R	3/07/2019			207443		5,894.00
2961	KROUSE & ASSOCIATES , PLLC	R	3/07/2019			207444		3,025.00
3515	LABORATORY CORPORATION OF AMER	R	3/07/2019			207445		2,526.46
2781	LAWN MOWER SALES & SERVICE, INC	R	3/07/2019			207446		193.98

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9043	LEACH, JASON	R	3/07/2019			207447		1,300.00
3099	LEGG, DAVID L.	R	3/07/2019			207448		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	3/07/2019			207449		750.00
P00143	LEYVA, JAZMINE D.	R	3/07/2019			207450		150.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/07/2019			207451		11,258.54
13179	LOPEZ, VALERIE	R	3/07/2019			207452		30.16
8852	LOWE'S HOME CENTERS	R	3/07/2019			207453		104.48
3378	LYNN PEAVEY COMPANY	R	3/07/2019			207454		78.50
2627	MANSUR, BRET	R	3/07/2019			207455		5,225.00
8904	MARCHIONI, PERRY M. PH.D	R	3/07/2019			207456		1,400.00
13183	MAREZ, JOSE	R	3/07/2019			207457		82.00
4897	MATHIS LAW FIRM, PLLC	R	3/07/2019			207458		800.00
12967	MCCARTNEY, ALEXA	R	3/07/2019			207459		483.64
8885	MCCOYS BLDG SUPPLY	R	3/07/2019			207460		22.61
2983	MCKEEHAN, STEWART	R	3/07/2019			207461		3,062.50
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/07/2019			207462		424.48
1684	MEDICAL AIR SERVICES ASSOCIATI	R	3/07/2019			207463		1,456.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	3/07/2019			207464		233.00
8236	MELCHOR, AURELIO	R	3/07/2019			207465		185.02
8149	MINJAREZ, ABEL	R	3/07/2019			207466		166.40
13099	MITCHELL COUNTY SO	R	3/07/2019			207467		204.93
7139	MOMENTUM TELECOM	R	3/07/2019			207468		22,360.15

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3107	MORRISON SUPPLY COMPANY	R	3/07/2019			207469		162.84
7912	MOTOROLA SOLUTIONS, INC.	R	3/07/2019			207470		306,800.00
9390	MOTRAN ALLIANCE, INC.	R	3/07/2019			207471		5,000.00
3141	MYRICK, LARRY	R	3/07/2019			207472		2,825.00
13186	N & S AVIATION	R	3/07/2019			207473		36.00
2048	NEATHERLIN, DOUGLAS	R	3/07/2019			207474		1,620.00
8889	NMS LABS	R	3/07/2019			207475		781.00
3232	OBERKAMPF SUPPLY INC.	R	3/07/2019			207476		1,086.69
13016	FP OCCUPATIONAL TESTING	R	3/07/2019			207477		285.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/07/2019			207478		330.00
9921	ODESSA PRINT SHOP	R	3/07/2019			207479		437.00
8729	ODESSA WINLECTRIC CO.	R	3/07/2019			207480		25.34
8412	OFFICE DEPOT, INC.	R	3/07/2019			207481		5,279.94
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/07/2019			207482		1,210.34
6416	ORKIN PEST CONTROL	R	3/07/2019			207483		1,215.00
13184	ORONA, JESUS	R	3/07/2019			207484		80.00
3325	OTIS ELEVATOR COMPANY	R	3/07/2019			207485		555.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/07/2019			207486		185.00
5166	PAZ, STEVEN	R	3/07/2019			207487		323.00
13028	PERALEZ-COWHER LAW OFFICE	R	3/07/2019			207488		2,425.00
3393	PERMIAN BASIN COMMUNITY	R	3/07/2019			207489		6,250.00
13153	PERRY & LEVERIDGE, ATTORNEYS A	R	3/07/2019			207490		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	PHARMACY UNLIMITED	R	3/07/2019			207491		65,345.29
6633	PLUMMER, LILLY	R	3/07/2019			207492		500.00
13171	POOL, AMBER	R	3/07/2019			207493		19.99
13191	PORTWOOD, NANCY	R	3/07/2019			207494		23.20
2783	PRODUCTIVITY CENTER, INC.	R	3/07/2019			207495		660.00
13166	RECONROBOTICS, INC.	R	3/07/2019			207496		17,645.00
7024	RECORDED BOOKS INC.	R	3/07/2019			207497		111.91
8626	RED OAK FINE WOOD, LLC	R	3/07/2019			207498		598.96
13048	RELX INC DBA LEXIS NEXIS	R	3/07/2019			207499		1,316.00
3660	ROBLES, ANTHONY	R	3/07/2019			207500		45.00
3709	RYKIN PUMP CO. INC.	R	3/07/2019			207501		704.50
4564	SALCIDO, ARACELY	R	3/07/2019			207502		29.00
8521	SANCHEZ, VELMA	R	3/07/2019			207503		9.86
1456	SANCHEZ, ZILPA	R	3/07/2019			207504		26.10
13185	SAULSBURY VENTURES	R	3/07/2019			207505		100.00
4835	SCHOEL LAW FIRM	R	3/07/2019			207506		1,200.00
8093	SCHROEDER, DELILAH	R	3/07/2019			207507		2,400.00
3809	SHERWIN-WILLIAMS	R	3/07/2019			207508		403.94
T.1576	SIMMONS, GREG	R	3/07/2019			207509		1,387.60
5955	SIMS PLASTICS, INC.	R	3/07/2019			207510		84.76
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/07/2019			207511		2,750.00
4911	SOUTHERN MAID DONUT SHOP	R	3/07/2019			207512		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9301	SOUTHWEST ARENA SUPPLY	R	3/07/2019			207513		1,475.68
5222	STATE BAR OF TEXAS	R	3/07/2019			207514		105.00
9072	STEPHENS, JOSH	R	3/07/2019			207515		600.00
8894	STOP STICK, LTD	R	3/07/2019			207516		1,629.28
10879	SUMMIT FOOD SERVICES, LLC	R	3/07/2019			207517		37,556.28
6322	TARRANT COUNTY	R	3/07/2019			207518		5,600.00
8429	TAYLOR BODY WORKS	R	3/07/2019			207519		3,199.90
9904	TCN	R	3/07/2019			207520		4.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	3/07/2019			207521		800.00
13032	TEXAS DEPT. OF TRANSPORTATION	R	3/07/2019			207522		135,890.00
11390	TEXAS JUSTICE COURT TRAINING C	R	3/07/2019			207523		450.00
1013	TEXAS OVERLAND	R	3/07/2019			207524		2,630.00
4599	THOMAS, MATT L.	R	3/07/2019			207525		1,200.00
2667	TON, QUYNHANH	R	3/07/2019			207526		200.00
2402	TOTAL OFFICE SOLUTION	R	3/07/2019			207527		510.69
9540	TUHSU AT THE PERMIAN BASIN	R	3/07/2019			207528		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	3/07/2019			207529		2,060.00
13174	U.S. CORRECTIONS LLC	R	3/07/2019			207530		1,373.55
8663	U.S. FOODSERVICE, INC.	R	3/07/2019			207531		190.80
7890	UNITED REFRIGERATION INC.	R	3/07/2019			207532		63.29
1167	VARIERGE	R	3/07/2019			207533		1,353.64
7029	VERIZON WIRELESS SERVICES LLC	R	3/07/2019			207534		989.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4368	WAGNER SUPPLY COMPANY	R	3/07/2019			207535		2,004.65
4730	WARREN CAT	R	3/07/2019			207536		104,530.00
3270	WATSON, CARDINE	R	3/07/2019			207537		3,925.00
13093	WAYCHOFF, WILMA	R	3/07/2019			207538		18.78
7445	WEIR-NUTTER, CINDY	R	3/07/2019			207539		375.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/07/2019			207540		1,750.00
5122	WEST ODESSA VFD	R	3/07/2019			207541		3,475.00
9516	WEST PAYMENT CENTER	R	3/07/2019			207542		192.54
9978	WEST TEX DISPOSAL	R	3/07/2019			207543		50.00
6225	WESTLAKE HARDWARE	R	3/07/2019			207544		39.96
2080	WILDCATTER AVIATION, LLC	R	3/07/2019			207545		250.00
13172	ZIESCHANG, RYAN	R	3/07/2019			207546		30.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/26/2019			207547		5,570.83
12410	A T & T	R	3/26/2019			207548		1,354.99
5269	A T & T	R	3/26/2019			207549		957.78
12847	AAA SEPTIC TANK SERVICE	R	3/26/2019			207550		475.00
1014	ABALOS, RICHARD	R	3/26/2019			207551		600.00
12182	ABIJAY, JOSEPH MD	R	3/26/2019			207552		734.60
8702	ABSOLUTE FIRE PROTECTION INC.	R	3/26/2019			207553		211.00
9604	ACKER, KEVIN	R	3/26/2019			207554		4,200.00
1035	ADT SECURITY SERVICES	R	3/26/2019			207555		216.30
9367	ADVANCE CARPET CLEANING	R	3/26/2019			207556		1,291.75

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12548	AETNA	R	3/26/2019			207557		52,538.50
12547	AETNA INC	R	3/26/2019			207558		42,595.99
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/26/2019			207559		68.00
13212	AGUIRRE, SARAH	R	3/26/2019			207560		7.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/26/2019			207561		132.18
1868	ALSCO	R	3/26/2019			207562		283.50
7122	AMERIPRIDE LINEN	R	3/26/2019			207563		4,424.58
10906	ANGEL VETERINARY CLINIC	R	3/26/2019			207566		189.04
13201	ARREDONDO, JERIS	R	3/26/2019			207567		120.00
PI2533	ARVIZU, MARIA	R	3/26/2019			207568		150.00
9704	HAPPY GRINGO, LLC DBA	R	3/26/2019			207569		95.00
3960	ATMOS ENERGY	R	3/26/2019			207570		3,273.35
4799	AUGESEN, ERIC	R	3/26/2019			207571		3,175.00
1246	B-LINE FILTER & SUPPLY, INC.	R	3/26/2019			207572		101.63
4655	BAKER & TAYLOR BOOKS	R	3/26/2019			207573		440.02
1276	BARBER, LAWRENCE	R	3/26/2019			207574		2,400.00
8869	BASIC ENERGY SERVICES L.P	R	3/26/2019			207575		274.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	3/26/2019			207576		33,973.60
8990	BI INCORPORATED	R	3/26/2019			207580		23,039.60
1024	BICKHAM, JOHN	R	3/26/2019			207581		600.00
2927	BLAST MASTERS, INC.	R	3/26/2019			207582		1,200.00
8811	BLOUNT, ROXANE	R	3/26/2019			207583		3,525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2010	BLUEGLOBES LLC	R	3/26/2019			207584		331.70
13198	BOBO, JAMES A	R	3/26/2019			207585		1,217.60
9816	BOOKS IN MOTION	R	3/26/2019			207586		6.00
4582	BORDER STATES ELECTRIC	R	3/26/2019			207587		3,756.60
3496	BRAZOS DOOR & HARDWARE	R	3/26/2019			207588		152.25
13211	BRITO, DERYAN CARRILLO	R	3/26/2019			207589		108.00
7939	BRODART CO.	R	3/26/2019			207590		2,368.12
4833	BROWN, B. J.	R	3/26/2019			207591		1,200.00
P10209	BUENGER, JENNIFER LYNN	R	3/26/2019			207592		150.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/26/2019			207593		140.70
1250	CADDEL, JERRY D.	R	3/26/2019			207594		2,600.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	3/26/2019			207595		46,270.00
1520	CALLIES PUBLIC SCALES	R	3/26/2019			207596		50.00
12188	CAMPBELL, TIMOTHY	R	3/26/2019			207597		0.92
11798	CAREHERE	R	3/26/2019			207598		13,666.59
10097	CAREHERE LLC	R	3/26/2019			207599		18,752.10
8903	CARPENTER, LAURA LAW FIRM	R	3/26/2019			207600		600.00
13200	CARRASCO, LIONEL	R	3/26/2019			207601		55.00
1556	CASHWAY LUMBER COMPANY	R	3/26/2019			207602		203.47
3000	CAVALLO ENERGY TEXAS LLC	R	3/26/2019			207603		25,674.31
5799	CDW GOVERNMENT, INC.	R	3/26/2019			207606		3,003.30
8728	CHARTER WASTE MANAGEMENT	R	3/26/2019			207607		1,705.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12693	CHASTAIN LAW FIRM, PLLC	R	3/26/2019			207608		5,550.00
12769	CHAVEZ, JOSE TONY	R	3/26/2019			207609		900.00
4840	CHAVEZ, LUIS A.	R	3/26/2019			207610		2,950.00
1807	CITIBANK	R	3/26/2019			207611		21,755.17
1632	CITY OF ODESSA	R	3/26/2019			207622		25,390.18
7503	CITY OF ODESSA - ANALYSIS	R	3/26/2019			207623		80.00
1653	CLIFF, JOHN JR	R	3/26/2019			207624		700.00
8437	CANON FINANCIAL SERVICES	R	3/26/2019			207625		8,733.72
1661	CMC BUSINESS SYSTEMS	R	3/26/2019			207629		1,522.06
1670	COHORN, RON L PH.D	R	3/26/2019			207630		500.00
1690	COMMERCIAL ICE MACHINE	R	3/26/2019			207631		3,699.90
12978	COMPUTEX, INC.	R	3/26/2019			207632		447.26
5722	CONSOLIDATED ELECT. DIST.	R	3/26/2019			207633		426.40
9311	COVERT TRACK GROUP, INC.	R	3/26/2019			207634		1,200.00
3667	CRENSHAW FLOORING, INC.	R	3/26/2019			207635		321.50
1810	CUSTOM WHOLESALE SUPPLY	R	3/26/2019			207636		7.18
13036	DEARBORN NATIONAL LIFE INSURAN	R	3/26/2019			207637		8,412.64
13005	DESHMUKH, RASHMI	R	3/26/2019			207638		347.20
6470	ECTOR CO. CLERK	R	3/26/2019			207639		58.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/26/2019			207640		553.10
11635	ELLIOTT ELECTRIC SUPPLY	R	3/26/2019			207641		24.65
12631	ENTERPRISE TRAINING SOLUTIONS,	R	3/26/2019			207642		2,800.00

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5054	ERVIN PLUMBING & SUPPLY	R	3/26/2019			207643		1,520.38
12335	ESPINOZA, SYLVIA	R	3/26/2019			207644		486.48
4955	FEDEX	R	3/26/2019			207645		33.05
1018	FLETCHER, DON	R	3/26/2019			207646		5,550.00
12842	FOSTEL, CHRISTOPHER M	R	3/26/2019			207647		2,600.00
5108	FOSTER, LINDA	R	3/26/2019			207648		3,375.00
P12532	FRANCO, KARELLY	R	3/26/2019			207649		150.00
2193	GARCIA, ROBERT ATTY	R	3/26/2019			207650		1,800.00
10910	GARDENDALE COUNTRY WATER	R	3/26/2019			207651		20.00
12095	GARRETT, LUKE	R	3/26/2019			207652		600.00
4515	GARRISON, GARY	R	3/26/2019			207653		950.00
2195	GARZA, O.T., MD, PA	R	3/26/2019			207654		385.00
12830	GOMEZ, ELVIA L	R	3/26/2019			207655		300.00
5105	GRAINGER, W. W., INC.	R	3/26/2019			207656		132.07
13331	GRAJEDA, LILIANA	R	3/26/2019			207657		885.11
3956	GRANDE COMMUNICATIONS NETWORK	R	3/26/2019			207658		5,700.00
8907	GREENE, MICHELE	R	3/26/2019			207659		500.00
2314	GREGG, TINA	R	3/26/2019			207660		3,558.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/26/2019			207661		59,307.00
6377	HALE COUNTY	R	3/26/2019			207662		70,347.83
2364	HALSELL, GLEN	R	3/26/2019			207663		1,100.00
5619	HENRY SCHEIN, INC.	R	3/26/2019			207664		3,091.06

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P9999	HERNANDEZ, CHASITTY	R	3/26/2019			207665		150.00
13400	HERRINGTON, SANDRA	R	3/26/2019			207666		476.79
12486	HIRE RIGHT, LLC	R	3/26/2019			207667		29.25
12846	HOFFMAN, MINYEON MONICA	R	3/26/2019			207668		3,225.00
12424	HOLLAR, RANDY, LLC	R	3/26/2019			207669		2,462.88
12952	HOLLMAN, ROBERT ATTORNEY	R	3/26/2019			207670		5,100.00
12519	HOLMES, MIKE	R	3/26/2019			207672		2,400.00
8943	HORIZON REPORTERS	R	3/26/2019			207673		1,000.00
13640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/26/2019			207674		89,154.60
16602	ICS JAIL SUPPLIES INC	R	3/26/2019			207675		1,651.20
12714	IHS PHARMACY	R	3/26/2019			207676		631.51
15963	INTAB LLC	R	3/26/2019			207677		75.60
12630	J & J STEEL & SUPPLY	R	3/26/2019			207678		45.00
113029	JOHNSON CONTROLS	R	3/26/2019			207679		35.82
15932	JOHNSON MILLER & CO., CPA'S	R	3/26/2019			207680		4,288.00
12654	JSA ARCHITECTS, INC.	R	3/26/2019			207681		12,900.87
19588	JUSTICE BENEFITS, INC.	R	3/26/2019			207682		2,368.11
16349	KELLY, MORGAN, DENNIS, CORZINE	R	3/26/2019			207683		93.00
13593	KOCH, PH.D., DAVID A.	R	3/26/2019			207684		350.00
18868	KOFILE SOLUTIONS	R	3/26/2019			207685		4,000.00
13515	LABORATORY CORPORATION OF AMER	R	3/26/2019			207686		1,096.75
19043	LEACH, JASON	R	3/26/2019			207687		6,295.00

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5933	LEXISNEXIS-MATTHEW BENDER	R	3/26/2019			207688		1,694.58
T.1324	LEYVA, MARTIN H.	R	3/26/2019			207689		79.98
6858	LIBERTY MARKETING CO.	R	3/26/2019			207690		319.50
2541	LIMESTONE CORRECTIONS, LLC	R	3/26/2019			207691		6,026.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/26/2019			207692		10,071.93
3947	LOU'S CLINICAL LAB, INC.	R	3/26/2019			207693		827.00
9481	LOW, JUSTIN	R	3/26/2019			207694		1,200.00
8852	LOWE'S HOME CENTERS	R	3/26/2019			207695		306.64
2902	LYNN COUNTY JAIL	R	3/26/2019			207696		25,550.00
2627	MANSUR, BRET	R	3/26/2019			207697		5,700.00
8904	MARCHIONI, PERRY M. PH.D	R	3/26/2019			207698		700.00
13205	MARY COUTS BURNETT LIBRARY	R	3/26/2019			207699		50.00
8885	MCCOYS BLDG SUPPLY	R	3/26/2019			207700		559.54
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/26/2019			207701		628.53
2216	MCLENNAN COUNTY TREASURER'S OF	R	3/26/2019			207702		39,151.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	3/26/2019			207703		1,470.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	3/26/2019			207704		233.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/26/2019			207705		33,867.73
13099	MITCHELL COUNTY SO	R	3/26/2019			207706		13,240.00
7382	MODERN DENTAL PROF DBA MONARCH	R	3/26/2019			207707		2,517.00
P00144	MOLINAR, ABIGAIL	R	3/26/2019			207708		150.00
4693	MOLINAR, GLORIA	R	3/26/2019			207709		889.55

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P00140	MORGAN, ANNETTE	R	3/26/2019			207710		150.00
3107	MORRISON SUPPLY COMPANY	R	3/26/2019			207711		2,113.16
3141	MYRICK, LARRY	R	3/26/2019			207712		1,625.00
3278	NAPA ODESSA	R	3/26/2019			207713		18.09
5000	NATIONAL HEATING & PLUMBING, I	R	3/26/2019			207714		35.00
8905	NATIONAL SHERIFFS' ASSOCI	R	3/26/2019			207715		175.00
T.1571	NAVARRO, LILLIAN M.	R	3/26/2019			207716		150.00
3182	NEAL POOL REKERS	R	3/26/2019			207717		437.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/26/2019			207718		21.00
P00145	NUNEZ, CHEYENNE J.	R	3/26/2019			207719		150.00
3232	OBERKAMPEFF SUPPLY INC.	R	3/26/2019			207720		378.82
13016	FP OCCUPATIONAL TESTING	R	3/26/2019			207721		380.00
3233	ODESSA AMERICAN	R	3/26/2019			207722		1,053.34
3268	ODESSA NUT & BOLT, INC.	R	3/26/2019			207723		61.59
6292	ODESSA PHYSICAL THERAPY PC	R	3/26/2019			207724		550.00
8729	ODESSA WINLECTRIC CO.	R	3/26/2019			207725		113.19
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2019			207726		3,810.18
3224	ONE ADVANCED, INC.	R	3/26/2019			207729		482.00
6416	ORKIN PEST CONTROL	R	3/26/2019			207730		1,305.00
P00146	ORTIZ, EDGAR	R	3/26/2019			207731		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/26/2019			207732		1,217.50
9831	PBRPC	R	3/26/2019			207733		75.00

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4082	PENGUIN RANDOM HOUSE LLC	R	3/26/2019			207734		53.75
13028	PERALEZ-COWHER LAW OFFICE	R	3/26/2019			207735		375.00
3401	PERMIAN BASIN REGIONAL	R	3/26/2019			207736		100.00
6274	PERMIAN GLASS	R	3/26/2019			207737		430.61
3460	PITNEY BOWES GLOBAL FINANCIAL	R	3/26/2019			207738		1,980.00
13204	PRENTICE, JULIE	R	3/26/2019			207739		506.48
13196	QUIJAS, RAUL	R	3/26/2019			207740		50.00
4363	RAMIREZ, IVETTE	R	3/26/2019			207741		97.00
7024	RECORDED BOOKS INC.	R	3/26/2019			207742		39.99
8893	RELEVANT SOLUTIONS LLC	R	3/26/2019			207743		876.51
13048	RELX INC DBA LEXIS NEXIS	R	3/26/2019			207744		423.00
P00147	RENTERIA, FRANCISCO	R	3/26/2019			207745		150.00
P2125	RENTERIA, YESSENIA	R	3/26/2019			207746		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/26/2019			207747		8,662.09
2609	RODRIGUEZ, RAFAEL	R	3/26/2019			207748		700.00
13203	ROMAN-RODRIGUEZ, JESUS	R	3/26/2019			207749		105.00
5739	RONQUILLO, TINA	R	3/26/2019			207750		46.00
3709	RYKIN PUMP CO. INC.	R	3/26/2019			207751		1,618.55
7735	G.E. MONEY BANK	R	3/26/2019			207752		45.89
4835	SCHOEL LAW FIRM	R	3/26/2019			207753		2,200.00
8093	SCHROEDER, DELILAH	R	3/26/2019			207754		875.00
1855	SCIENS LLC	R	3/26/2019			207755		13,492.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9036	SCURRY COUNTY SHERIFF	R	3/26/2019			207756		21,811.25
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2019			207757		16.00
3809	SHERWIN-WILLIAMS	R	3/26/2019			207758		631.83
1297	SHI GOV'T. SOLUTIONS	R	3/26/2019			207759		166,326.41
5955	SIMS PLASTICS, INC.	R	3/26/2019			207760		243.29
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/26/2019			207761		6,600.00
4911	SOUTHERN MAID DONUT SHOP	R	3/26/2019			207762		31.40
9072	STEPHENS, JOSH	R	3/26/2019			207763		1,200.00
9749	STERICYCLE, INC.	R	3/26/2019			207764		170.00
7722	STROBEL, DR. RODDY MD	R	3/26/2019			207765		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/26/2019			207766		34,926.37
8012	SUNBELT RENTALS, INC.	R	3/26/2019			207767		449.24
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	3/26/2019			207768		5,000.00
5868	SYSTECH	R	3/26/2019			207769		3,250.00
6322	TARRANT COUNTY	R	3/26/2019			207770		12,410.00
12690	AXON ENTERPRISE, INC	R	3/26/2019			207771		20.00
P00148	TAVAREZ, ELIZABETH	R	3/26/2019			207772		150.00
9904	TCN	R	3/26/2019			207773		139.00
8319	TELRESOURCE, INC.	R	3/26/2019			207774		2,000.00
5845	TEXAS ASSN FOR COURT ADMINISTR	R	3/26/2019			207775		75.00
7147	TEXAS ASSN OF COUNTIES	R	3/26/2019			207776		77,870.83
5006	TEXAS DEPT. OF LICENSING & REG	R	3/26/2019			207781		525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/26/2019			207782		5,439.59
8543	TEXAS DEPT. OF TRANSPORTATION	R	3/26/2019			207783		292.91
1013	TEXAS OVERLAND	R	3/26/2019			207784		2,175.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/26/2019			207785		3,702.00
4436	TEXAS SPECIALTY PHYSICIANS	R	3/26/2019			207786		225.00
4599	THOMAS, MATT L.	R	3/26/2019			207787		950.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	3/26/2019			207788		300.00
2402	TOTAL OFFICE SOLUTION	R	3/26/2019			207789		72.50
13033	TRAVELERS INSURANCE	R	3/26/2019			207790		5,000.00
11778	TYLER TECHNOLOGIES, INC.	R	3/26/2019			207791		26,766.21
13174	U.S. CORRECTIONS LLC	R	3/26/2019			207792		1,033.85
7890	UNITED REFRIGERATION INC.	R	3/26/2019			207793		3,086.47
1167	VARIVERGE	R	3/26/2019			207794		1,939.78
2226	VASQUEZ, JOSE LUIS	R	3/26/2019			207795		66.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/26/2019			207796		100,764.11
13012	VERIZON CONNECT NETWORKFLEET	R	3/26/2019			207797		437.00
6026	VFIS OF TEXAS	R	3/26/2019			207798		352.36
10785	VIDEO STORE SHOPPER	R	3/26/2019			207799		25.84
13206	VILLA, EDGAR	R	3/26/2019			207800		90.00
3203	VISA-AMERICAN STATE BANK	R	3/26/2019			207801		171.90
3983	VITAL SIGNS	R	3/26/2019			207802		814.00
1235	VOYAGER FLEET SYSTEMS	R	3/26/2019			207803		43,903.30

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12101	VSP VISION BENEFITS	R	3/26/2019			207804		6,085.10
13197	WACO PATHOLOGY ASSOC., P.A.	R	3/26/2019			207805		232.06
4368	WAGNER SUPPLY COMPANY	R	3/26/2019			207806		10,573.07
3933	WALDEN, MISSI	R	3/26/2019			207808		467.08
3270	WATSON, CARDINE	R	3/26/2019			207809		750.00
2225	WEBSTER, CLARISSA	R	3/26/2019			207810		456.64
3603	WES-TEX TELECOMMUNICATIONS	R	3/26/2019			207811		1,750.00
9516	WEST PAYMENT CENTER	R	3/26/2019			207812		3,717.43
8744	WEST TECHS CHILL WATER SPECIAL	R	3/26/2019			207813		1,800.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/26/2019			207814		80.00
12513	WESTWAY WINDOW CLEANING	R	3/26/2019			207815		532.00
7200	WILLIS PERMIAN MOVERS	R	3/26/2019			207816		2,300.00
3962	ZEECK, PHILLIP R. MD	R	3/26/2019			207817		250.00
11186	GROUP RESOURCES	E	1/03/2019			999999		141,368.82
11186	GROUP RESOURCES	E	1/10/2019			999999		114,376.47
11186	GROUP RESOURCES	E	1/17/2019			999999		180,877.82
11186	GROUP RESOURCES	E	1/22/2019			999999		142,389.44
11186	GROUP RESOURCES	E	1/30/2019			999999		36,964.75
11186	GROUP RESOURCES	E	2/06/2019			999999		74,696.07
11186	GROUP RESOURCES	E	2/13/2019			999999		83,815.44
11186	GROUP RESOURCES	E	2/20/2019			999999		27,899.32
11186	GROUP RESOURCES	E	2/27/2019			999999		250,193.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	3/08/2019			999999		129,538.06
11186	GROUP RESOURCES	E	3/13/2019			999999		206,265.62
11186	GROUP RESOURCES	E	3/20/2019			999999		80,809.62
11186	GROUP RESOURCES	E	10/02/2018			999999		115,835.52
11186	GROUP RESOURCES	E	10/12/2018			999999		99,627.09
11186	GROUP RESOURCES	E	10/23/2018			999999		118,874.89
11186	GROUP RESOURCES	E	10/29/2018			999999		223,325.00
11186	GROUP RESOURCES	E	11/01/2018			999999		127,532.13
11186	GROUP RESOURCES	E	11/14/2018			999999		231,076.61
11186	GROUP RESOURCES	E	11/28/2018			999999		62,640.04
11186	GROUP RESOURCES	E	11/30/2018			999999		110,149.06
11186	GROUP RESOURCES	E	12/10/2018			999999		62,760.92
11186	GROUP RESOURCES	E	12/14/2018			999999		209,222.63
11186	GROUP RESOURCES	E	12/21/2018			999999		92,671.84
11186	GROUP RESOURCES	E	12/27/2018			999999		72,189.21
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/16/2019			999999		804.43
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/29/2019			999999		495,849.82
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2019			999999		12,292.46
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/26/2018			999999		565,294.93
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2018			999999		225.00
12116	PROSPERITY BANK	E	1/31/2019			999999		1,850.39
12116	PROSPERITY BANK	E	2/20/2019			999999		1,951.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12116	PROSPERITY BANK	E	3/18/2019			999999		2,046.41
12116	PROSPERITY BANK	E	10/25/2018			999999		1,913.78
12116	PROSPERITY BANK	E	12/31/2018			999999		2,062.34
12550	COMMUNITY NATIONAL BANK	E	2/13/2019			999999		2,916,218.75
12744	AMEGY BANK OF TEXAS	E	2/13/2019			999999		460,006.26
12823	GEO GROUP CORRECTIONS	E	3/06/2019			999999		869,573.60
12823	GEO GROUP CORRECTIONS	E	11/01/2018			999999		44,325.78
12823	GEO GROUP CORRECTIONS	E	12/04/2018			999999		346,088.71
1791	ECTOR CO. TRUST & AGENCY	E	1/09/2019			999999		40,183.05
1791	ECTOR CO. TRUST & AGENCY	E	2/20/2019			999999		5,687.00
1791	ECTOR CO. TRUST & AGENCY	E	3/21/2019			999999		495.12
1791	ECTOR CO. TRUST & AGENCY	E	11/02/2018			999999		12,686.18
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/03/2019			999999		1,516,039.28
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2019			999999		1,628,472.95
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/31/2019			999999		1,576,831.95
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2019			999999		1,619,076.17
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/28/2019			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/01/2019			999999		540,228.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/14/2019			999999		1,592,394.47
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/11/2018			999999		1,093,725.79
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/12/2018			999999		272,060.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2018			999999		1,529,720.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2018			999999		1,561,114.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2018			999999		71,289.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2018			999999		1,513,459.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/06/2018			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/07/2018			999999		777,840.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/20/2018			999999		1,653,040.52
5714	ECTOR CO. JURY FUND	E	1/14/2019			999999		5,050.00
5714	ECTOR CO. JURY FUND	E	1/31/2019			999999		7,476.00
5714	ECTOR CO. JURY FUND	E	2/11/2019			999999		9,728.00
5714	ECTOR CO. JURY FUND	E	2/12/2019			999999		2,496.00
5714	ECTOR CO. JURY FUND	E	2/14/2019			999999		8,532.00
5714	ECTOR CO. JURY FUND	E	3/07/2019			999999		10,086.00
5714	ECTOR CO. JURY FUND	E	3/14/2019			999999		7,178.00
5714	ECTOR CO. JURY FUND	E	10/04/2018			999999		17,156.00
5714	ECTOR CO. JURY FUND	E	10/09/2018			999999		2,990.00
5714	ECTOR CO. JURY FUND	E	10/10/2018			999999		4,902.00
5714	ECTOR CO. JURY FUND	E	10/24/2018			999999		1,788.00
5714	ECTOR CO. JURY FUND	E	10/31/2018			999999		360.00
5714	ECTOR CO. JURY FUND	E	11/02/2018			999999		2,834.00
5714	ECTOR CO. JURY FUND	E	11/28/2018			999999		10,830.00
5714	ECTOR CO. JURY FUND	E	12/07/2018			999999		3,726.00
5714	ECTOR CO. JURY FUND	E	12/11/2018			999999		9,968.00

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5714	ECTOR CO. JURY FUND	E	12/20/2018			999999		1,140.00
7718	TEXAS COMMISSION ON	E	1/17/2019			999999		750.00
7718	TEXAS COMMISSION ON	E	10/12/2018			999999		1,590.00
8464	COOPER CONSTRUCTION CO., INC	E	1/22/2019			999999		948,765.00
8464	COOPER CONSTRUCTION CO., INC	E	2/26/2019			999999		729,258.00
8464	COOPER CONSTRUCTION CO., INC	E	3/26/2019			999999		1,428,192.00
8464	COOPER CONSTRUCTION CO., INC	E	10/23/2018			999999		1,170,172.00
8464	COOPER CONSTRUCTION CO., INC	E	11/27/2018			999999		1,464,862.00
8464	COOPER CONSTRUCTION CO., INC	E	12/20/2018			999999		1,765,518.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,484	14,573,431.36	0.00	14,432,401.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	84	35,335,296.09	0.00	35,335,296.09
NON CHECKS:	6	0.00	0.00	0.00
VOID CHECKS:	63	VOID DEBITS 346,848.83		
		VOID CREDITS 489,033.45CR	142,184.62CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	2,637	49,767,697.27	0.00	49,767,697.27
BANK: APCA3 TOTALS:	2,637	49,767,697.27	0.00	49,767,697.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8048	REDWOOD TOXICOLOGY LABORATORY,	N	1/22/2019			000000		
12508	BUSBEE, LEWIS LPC	V	3/27/2017			047669		140.00
12508	BUSBEE, LEWIS LPC							
12508	BUSBEE, LEWIS LPC							
M-CHECK	BUSBEE, LEWIS LPC	UNPOST	V 2/28/2019			047669		140.00CR
9802	KERSH CAR WASH	V	5/22/2017			047839		51.80
9802	KERSH CAR WASH							
9802	KERSH CAR WASH							
M-CHECK	KERSH CAR WASH	UNPOST	V 3/26/2019			047839		51.80CR
12083	BLOCH, MICHAEL	V	6/26/2017			047901		1.14
12083	BLOCH, MICHAEL							
12083	BLOCH, MICHAEL							
M-CHECK	BLOCH, MICHAEL	UNPOST	V 2/28/2019			047901		1.14CR
9802	KERSH CAR WASH	V	8/28/2017			048049		12.95
9802	KERSH CAR WASH							
9802	KERSH CAR WASH							
M-CHECK	KERSH CAR WASH	UNPOST	V 3/26/2019			048049		12.95CR
8584	ECTOR CO. BAR ASSOCIATION-BRYA	V	12/11/2017			048277		150.00
8584	ECTOR CO. BAR ASSOCIATION-BRYA							
8584	ECTOR CO. BAR ASSOCIATION-BRYA							
M-CHECK	ECTOR CO. BAR ASSOCIATION-BRYA	UNPOST	V 3/26/2019			048277		150.00CR
6041	LARA, ANTHONY	V	3/08/2018			048463		797.64
6041	LARA, ANTHONY							
6041	LARA, ANTHONY							
M-CHECK	LARA, ANTHONY	UNPOST	V 3/05/2019			048463		797.64CR
6104	ALL ABOARD AMERICA!	R	10/09/2018			048908		950.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/09/2018			048909		3,110.00
6504	BOB BARKER COMPANY, INC.	R	10/09/2018			048910		1,763.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.415	BUILTA, VICKI	R	10/09/2018			048911		60.00
5799	CDW GOVERNMENT, INC.	R	10/09/2018			048912		275.04
5469	DECOTY COFFEE CO.	R	10/09/2018			048913		251.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/09/2018			048914		695.94
11987	GREAVES, DONNA	R	10/09/2018			048915		552.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/09/2018			048916		3,925.90
6039	KEEFE COMMISSARY NETWORK	R	10/09/2018			048917		2,677.14
2936	OFFICewise FURNITURE & SUPPLY	R	10/09/2018			048918		1,429.55
11251	SILVERMAN, CHARLES M.S.	R	10/09/2018			048919		440.00
13021	SOTELO, IVON	R	10/09/2018			048920		694.85
10879	SUMMIT FOOD SERVICES, LLC	R	10/09/2018			048921		6,616.15
4595	TEXAS ASSN OF CO.	R	10/09/2018			048922		641.54
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	10/09/2018			048924		774.90
4628	U. S. POSTMASTER	R	10/09/2018			048925		100.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/09/2018			048926		185.13
8066	WEAVER, JOHN MARK, DDS	R	10/09/2018			048927		58.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/23/2018			048928		3,780.00
T.1123	BLAND, ROBERT	R	10/23/2018			048929		144.70
6504	BOB BARKER COMPANY, INC.	R	10/23/2018			048930		65.76
7848	CENTERS FOR CHILDREN & FA	R	10/23/2018			048931		140.00
1807	CITIBANK	R	10/23/2018			048932		10,308.47
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/23/2018			048935		3,135.00

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12625	COUNTY OF EL PASO TEXAS	R	10/23/2018			048936		4,840.00
5469	DECOTY COFFEE CO.	R	10/23/2018			048937		130.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/23/2018			048938		82.00
12623	GARMAN, AMY	R	10/23/2018			048939		2,310.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/23/2018			048940		87,753.59
5860	HCTRA-VIOLATIONS	R	10/23/2018			048941		51.00
12204	HEREDIA, NICOLE	R	10/23/2018			048942		360.00
6039	KEEFE COMMISSARY NETWORK	R	10/23/2018			048943		67,002.08
T.1344	LEYVA, JAVIER	R	10/23/2018			048945		926.76
6501	MANN, KEVIN	R	10/23/2018			048946		13.80
T.1137	MANN, RICHARD	R	10/23/2018			048947		360.15
8707	MUEHLBRAD, MATTHEW	R	10/23/2018			048948		130.00
9102	MUNICIPAL SERVICES BUREAU	R	10/23/2018			048949		11.68
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/23/2018			048950		42.00
3233	ODESSA AMERICAN	R	10/23/2018			048951		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/23/2018			048952		248.22
5120	SALAZAR, TANYA	R	10/23/2018			048953		561.15
1234	SCHUMPERT, MISTY	R	10/23/2018			048954		123.00
12919	SPRINT SOLUTIONS INC.	R	10/23/2018			048955		29.79
10879	SUMMIT FOOD SERVICES, LLC	R	10/23/2018			048956		3,651.58
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/23/2018			048957		2,500.00
4097	TEXAS DISTRICT & COUNTY	R	10/23/2018			048958		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6326	TEXAS DISTRICT & COUNTY ATTORN	R	10/23/2018			048959		2,500.00
4397	TXTAG	R	10/23/2018			048960		2.60
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	10/23/2018			048961		215.00
1937	YOUTH CENTER OF THE PLAINS	R	10/23/2018			048962		3,903.98
12975	ORNELAS, BRENDEN	R	10/17/2018			048963		919.28
2985	MOFFETT, DONNA	R	10/29/2018			048964		500.00
13072	MOTE, KELSEY	R	10/30/2018			048965		306.54
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/13/2018			048966		385.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/13/2018			048967		1,350.00
7848	CENTERS FOR CHILDREN & FA	R	11/13/2018			048968		170.00
13067	CENTRAL TEXAS JUVENILE CHIEFS	R	11/13/2018			048969		125.00
1807	CITIBANK	R	11/13/2018			048970		9,036.73
8437	CANON FINANCIAL SERVICES	R	11/13/2018			048972		886.35
12540	COBOS, LUIS	R	11/13/2018			048973		53.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/13/2018			048974		3,135.00
12502	COTTAGE OF FLOWERS	R	11/13/2018			048975		110.00
12625	COUNTY OF EL PASO TEXAS	R	11/13/2018			048976		6,820.00
12728	CPI/GUARDIAN	R	11/13/2018			048977		5,008.16
5469	DECOTY COFFEE CO.	R	11/13/2018			048978		217.00
1222	DEPT. OF HEALTH SERVICES	V	11/13/2018			048979		1,944.72
1222	DEPT. OF HEALTH SERVICES							
1222	DEPT. OF HEALTH SERVICES							
M-CHECK	DEPT. OF HEALTH SERVICESUNPOST	V	11/29/2018			048979		1,944.72CR

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12509	DESILETS, BETH LPC RPT	R	11/13/2018			048980		700.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/13/2018			048981		874.00
13070	FANCY FLOWERS & GIFT	R	11/13/2018			048982		47.80
12913	FLORES, VALERIA	R	11/13/2018			048983		107.00
1776	GEERS, SHANNA	R	11/13/2018			048984		1,456.14
11987	GREAVES, DONNA	R	11/13/2018			048985		712.00
9356	HIGHLAND COUNCIL FOR	R	11/13/2018			048986		130.00
6039	KEEFE COMMISSARY NETWORK	R	11/13/2018			048987		3,464.23
2063	LENOVO (UNITED STATES) INC.	R	11/13/2018			048988		3,600.00
6501	MANN, KEVIN	V	11/13/2018			048989		100.00
6501	MANN, KEVIN							
6501	MANN, KEVIN							
M-CHECK	MANN, KEVIN	UNPOST	V 11/15/2018			048989		100.00CR
9122	MATAI, MAURO	R	11/13/2018			048990		225.00
8826	MICRO DISTRIBUTING II, LTD	R	11/13/2018			048991		1,221.73
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/13/2018			048992		21.00
2382	NOBLE SOFTWARE GROUP	R	11/13/2018			048993		7,292.99
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/13/2018			048994		65.43
3233	ODESSA AMERICAN	R	11/13/2018			048995		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/13/2018			048996		440.57
10099	SECURED DOCUMENT SHREDDIN	R	11/13/2018			048997		80.00
9749	STERICYCLE, INC.	R	11/13/2018			048998		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/13/2018			048999		9,942.88

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11040	TDCAA	R	11/13/2018			049000		266.96
13076	TEXAS HEALTH AND HUMAN SERVICE	R	11/13/2018			049001		131.00
4628	U. S. POSTMASTER	R	11/13/2018			049002		39.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2018			049003		185.64
3203	VISA-AMERICAN STATE BANK	R	11/13/2018			049004		1,412.01
1937	YOUTH CENTER OF THE PLAINS	R	11/13/2018			049005		345.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			049006		6,205.00
6039	KEEFE COMMISSARY NETWORK	R	11/16/2018			049007		30,168.15
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/27/2018			049008		2,820.00
8437	CANON FINANCIAL SERVICES	R	11/27/2018			049009		886.35
1743	CORLEY PAPER & BOX CO.	R	11/27/2018			049010		377.05
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/27/2018			049011		174.00
T.982	JONES, JAMES	R	11/27/2018			049012		426.66
6501	MANN, KEVIN	R	11/27/2018			049013		108.00
T.1137	MANN, RICHARD	R	11/27/2018			049014		90.00
9102	MUNICIPAL SERVICES BUREAU	R	11/27/2018			049015		9.38
10099	SECURED DOCUMENT SHREDDIN	R	11/27/2018			049016		80.00
11251	SILVERMAN, CHARLES M.S.	R	11/27/2018			049017		920.00
12919	SPRINT SOLUTIONS INC.	R	11/27/2018			049018		29.79
10879	SUMMIT FOOD SERVICES, LLC	R	11/27/2018			049019		4,329.11
3203	VISA-AMERICAN STATE BANK	R	11/27/2018			049020		912.05
8066	WEAVER, JOHN MARK, DDS	R	11/27/2018			049021		174.00

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1937	YOUTH CENTER OF THE PLAINS	R	11/27/2018			049022		4,650.00
1222	DEPT. OF HEALTH SERVICES	V	11/29/2018			049023		
1222	DEPT. OF HEALTH SERVICES							
1222	DEPT. OF HEALTH SERVICES							
M-CHECK	DEPT. OF HEALTH SERVICESUNPOST	V	3/12/2019			049023		1,944.72CR
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/11/2018			049024		275.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/11/2018			049025		2,520.00
9215	CHAHAL, AMRINDER	R	12/11/2018			049026		429.78
5469	DECOTY COFFEE CO.	R	12/11/2018			049027		127.50
12509	DESILETS, BETH LPC RPT	R	12/11/2018			049028		770.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/11/2018			049029		2,961.55
6831	GALLS LLC	R	12/11/2018			049030		154.00
12623	GARMAN, AMY	R	12/11/2018			049031		2,030.00
11987	GREAVES, DONNA	R	12/11/2018			049032		702.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/11/2018			049033		228.10
5619	HENRY SCHEIN, INC.	R	12/11/2018			049034		431.20
6039	KEEFE COMMISSARY NETWORK	R	12/11/2018			049035		2,839.87
T.1344	LEYVA, JAVIER	R	12/11/2018			049036		117.04
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/11/2018			049037		676.58
T.1963	PATTON, PATRICIA	R	12/11/2018			049038		105.75
4909	SANOFI PASTEUR	R	12/11/2018			049039		383.62
11251	SILVERMAN, CHARLES M.S.	R	12/11/2018			049040		840.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/11/2018			049041		4,707.47

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4982	TROPHY DEN, INC.	R	12/11/2018			049042		205.90
4628	U. S. POSTMASTER	R	12/11/2018			049043		39.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/11/2018			049044		185.64
8066	WEAVER, JOHN MARK, DDS	R	12/11/2018			049045		116.00
1937	YOUTH CENTER OF THE PLAINS	R	12/11/2018			049046		6.09
11824	BASS, DIALLO	R	12/06/2018			049047		5,000.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/20/2018			049048		1,350.00
7848	CENTERS FOR CHILDREN & FA	R	12/20/2018			049049		135.00
1807	CITIBANK	R	12/20/2018			049050		4,558.02
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/20/2018			049052		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	12/20/2018			049053		9,900.00
2842	GARRIGA, MELINDA	R	12/20/2018			049054		500.00
6039	KEEFE COMMISSARY NETWORK	R	12/20/2018			049055		15,081.99
7018	MARTIN, JENNIFER	R	12/20/2018			049056		500.00
9122	MATAI, MAURO	R	12/20/2018			049057		225.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/20/2018			049058		21.00
3233	ODESSA AMERICAN	R	12/20/2018			049059		100.00
7973	ODESSA POLICE DEPARTMENT	R	12/20/2018			049060		12,651.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/20/2018			049061		3,141.04
7751	PRECISION DELTA CORP.	R	12/20/2018			049062		18,082.00
11251	SILVERMAN, CHARLES M.S.	R	12/20/2018			049063		460.00
12919	SPRINT SOLUTIONS INC.	R	12/20/2018			049064		29.79

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10879	SUMMIT FOOD SERVICES, LLC	R	12/20/2018			049065		3,326.02
12690	AXON ENTERPRISE, INC	R	12/20/2018			049066		2,700.00
7147	TEXAS ASSN OF COUNTIES	R	12/20/2018			049067		1,560.73
3203	VISA-AMERICAN STATE BANK	R	12/20/2018			049069		1,106.83
8066	WEAVER, JOHN MARK, DDS	R	12/20/2018			049070		58.00
5607	YOUR COMMUNICATION BRIDGE, LLC	R	12/20/2018			049071		202.50
1937	YOUTH CENTER OF THE PLAINS	R	12/20/2018			049072		4,500.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/08/2019			049073		135.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/08/2019			049074		1,110.00
T.415	BUILTA, VICKI	R	1/08/2019			049075		90.54
9215	CHAHAL, AMRINDER	R	1/08/2019			049076		154.78
8437	CANON FINANCIAL SERVICES	R	1/08/2019			049077		886.35
13037	CONVERGINT TECHNOLOGIES LLC	R	1/08/2019			049078		10,990.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/08/2019			049079		462.11
13129	GARCIA, EDUARDO	V	1/08/2019			049080		620.80
13129	GARCIA, EDUARDO							
13129	GARCIA, EDUARDO							
M-CHECK	GARCIA, EDUARDO	VOIDED	V 1/08/2019			049080		620.80CR
13128	GUEVARA, JOE MANUEL	V	1/08/2019			049081		143.00
13128	GUEVARA, JOE MANUEL							
13128	GUEVARA, JOE MANUEL							
M-CHECK	GUEVARA, JOE MANUEL	VOIDED	V 1/08/2019			049081		143.00CR
12204	HEREDIA, NICOLE	R	1/08/2019			049082		240.00
6039	KEEFE COMMISSARY NETWORK	R	1/08/2019			049083		15,520.63

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8046	ODESSA JACKALOPES	R	1/08/2019			049085		188.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/08/2019			049086		273.85
10099	SECURED DOCUMENT SHREDDIN	R	1/08/2019			049087		64.00
11251	SILVERMAN, CHARLES M.S.	R	1/08/2019			049088		460.00
9749	STERICYCLE, INC.	R	1/08/2019			049089		170.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/08/2019			049090		13,242.49
4595	TEXAS ASSN OF CO.	R	1/08/2019			049091		641.69
4982	TROPHY DEN, INC.	R	1/08/2019			049093		127.32
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2019			049094		255.59
13129	GARCIA, EDUARDO	V	1/04/2019			049095		
13129	GARCIA, EDUARDO							
13129	GARCIA, EDUARDO	UNPOST	V	2/20/2019		049095		620.80CR
M-CHECK	GARCIA, EDUARDO							
13128	GUEVARA, JOE MANUEL	R	1/04/2019			049096		143.00
T.1123	BLAND, ROBERT	R	1/16/2019			049097		467.12
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/22/2019			049098		135.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/22/2019			049099		1,940.00
13143	AMERICAN COMMUNITY CORRECTIONS	V	1/22/2019			049100		40.00
13143	AMERICAN COMMUNITY CORRECTIONS							
13143	AMERICAN COMMUNITY CORRECTIONS	UNPOST	V	2/19/2019		049100		40.00CR
M-CHECK	AMERICAN COMMUNITY CORRECTIONS							
1807	CITIBANK	R	1/22/2019			049101		2,692.26
T.3390	CLAY, DEBBIE	R	1/22/2019			049103		87.11
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/22/2019			049104		3,135.00

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5469	DECOTY COFFEE CO.	R	1/22/2019			049105		272.00
12509	DESILETS, BETH LPC RPT	R	1/22/2019			049106		350.00
2670	DIGITAL ALLY INC.	R	1/22/2019			049107		9,300.00
12623	GARMAN, AMY	R	1/22/2019			049108		910.00
11987	GREAVES, DONNA	R	1/22/2019			049109		435.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/22/2019			049110		13,622.00
6039	KEEFE COMMISSARY NETWORK	R	1/22/2019			049111		15,975.77
8541	LUBBOCK COUNTY	R	1/22/2019			049113		1,650.00
6501	MANN, KEVIN	R	1/22/2019			049114		530.16
13144	MARQUETTE'S CAKE STUDIO	R	1/22/2019			049115		225.00
9122	MATAI, MAURO	R	1/22/2019			049116		300.00
13136	MEL BROWN AND ASSOCIATES	R	1/22/2019			049117		240.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/22/2019			049118		21.00
3233	ODESSA AMERICAN	R	1/22/2019			049119		100.00
2936	OFFICewise FURNITURE & SUPPLY	R	1/22/2019			049120		342.66
T.1963	PATTON, PATRICIA	R	1/22/2019			049121		200.06
10099	SECURED DOCUMENT SHREDDIN	R	1/22/2019			049122		16.00
11251	SILVERMAN, CHARLES M.S.	R	1/22/2019			049123		460.00
12919	SPRINT SOLUTIONS INC.	R	1/22/2019			049124		29.94
10879	SUMMIT FOOD SERVICES, LLC	R	1/22/2019			049125		3,343.63
4217	TORRES, LARRY	R	1/22/2019			049126		107.00
3203	VISA-AMERICAN STATE BANK	R	1/22/2019			049127		1,718.23

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8066	WEAVER, JOHN MARK, DDS	R	1/22/2019			049128		58.00
1937	YOUTH CENTER OF THE PLAINS	R	1/22/2019			049129		3,141.87
12540	COBOS, LUIS	R	1/31/2019			049130		860.48
13093	WAYCHOFF, WILMA	R	1/31/2019			049131		860.48
9519	WHITE, AFTON	R	1/31/2019			049132		860.48
6132	AGUIRRE, ALBERT	R	2/12/2019			049133		76.50
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/12/2019			049134		2,810.00
8437	CANON FINANCIAL SERVICES	R	2/12/2019			049135		886.35
12625	COUNTY OF EL PASO TEXAS	R	2/12/2019			049136		10,230.00
5469	DECOTY COFFEE CO.	R	2/12/2019			049137		143.00
1523	DICKSON,RICHARD	R	2/12/2019			049138		228.23
8918	DRUG TEST CONSULTANT, THE	R	2/12/2019			049139		619.00
11987	GREAVES, DONNA	R	2/12/2019			049140		469.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/12/2019			049141		1,508.95
12204	HEREDIA, NICOLE	R	2/12/2019			049142		240.00
4214	THE HON COMPANY	R	2/12/2019			049143		904.38
T.239	HUNT, ALAN	R	2/12/2019			049144		228.23
10220	J. BRANDT RECOGNITION LTD.	R	2/12/2019			049145		2,224.30
13029	JOHNSON CONTROLS	R	2/12/2019			049146		90.00
6039	KEEFE COMMISSARY NETWORK	R	2/12/2019			049147		18,923.43
5181	KENNER PRINTING CO INC	R	2/12/2019			049149		45.00
2964	MCCRELESS COMPANY	R	2/12/2019			049150		69.90

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8826	MICRO DISTRIBUTING II, LTD	R	2/12/2019			049151		2,397.50
6002	NACOGDOCHES COUNTY	R	2/12/2019			049152		300.00
9921	ODESSA PRINT SHOP	R	2/12/2019			049153		6,282.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/12/2019			049154		1,536.79
6690	PARKER, MARY	R	2/12/2019			049155		674.97
T.893	PRADO, EDUARDO	R	2/12/2019			049156		674.97
8048	REDWOOD TOXICOLOGY LABORATORY,	R	2/12/2019			049157		262.50
13091	SANTOS, KARELI	R	2/12/2019			049158		57.99
10099	SECURED DOCUMENT SHREDDIN	R	2/12/2019			049159		64.00
11251	SILVERMAN, CHARLES M.S.	R	2/12/2019			049160		920.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	2/12/2019			049161		1,131.61
10879	SUMMIT FOOD SERVICES, LLC	R	2/12/2019			049162		8,763.80
4982	TROPHY DEN, INC.	R	2/12/2019			049163		537.25
4628	U. S. POSTMASTER	R	2/12/2019			049164		50.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/12/2019			049165		188.68
8066	WEAVER, JOHN MARK, DDS	R	2/12/2019			049166		116.00
T.2363	ZAVALA, HEIDI	R	2/08/2019			049167		562.40
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/26/2019			049168		160.00
6504	BOB BARKER COMPANY, INC.	R	2/26/2019			049169		5,104.26
7848	CENTERS FOR CHILDREN & FA	R	2/26/2019			049170		200.00
1807	CITIBANK	R	2/26/2019			049171		3,372.83
8437	CANON FINANCIAL SERVICES	R	2/26/2019			049173		886.35

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11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/26/2019			049174		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	2/26/2019			049175		8,580.00
12509	DESILETS, BETH LPC RPT	R	2/26/2019			049176		630.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/26/2019			049177		2,778.99
T.102	GALLIVAN, DUSTY	R	2/26/2019			049178		182.75
5932	JOHNSON MILLER & CO., CPA'S	R	2/26/2019			049179		2,994.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	2/26/2019			049180		1,200.00
6039	KEEFE COMMISSARY NETWORK	R	2/26/2019			049181		23,435.01
8541	LUBBOCK COUNTY	R	2/26/2019			049183		3,410.00
13164	MENDOZA, JUAN MANUEL	R	2/26/2019			049184		929.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/26/2019			049185		21.00
3233	ODESSA AMERICAN	R	2/26/2019			049186		100.00
9831	PBRPC	R	2/26/2019			049187		175.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	2/26/2019			049188		105.00
10099	SECURED DOCUMENT SHREDDIN	R	2/26/2019			049189		112.00
11251	SILVERMAN, CHARLES M.S.	R	2/26/2019			049190		760.00
12919	SPRINT SOLUTIONS INC.	R	2/26/2019			049191		29.94
9749	STERICYCLE, INC.	R	2/26/2019			049192		110.00
13165	STEVENS, KASEY	R	2/26/2019			049193		1,195.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/26/2019			049194		6,000.91
4628	U. S. POSTMASTER	R	2/26/2019			049195		55.00
3203	VISA-AMERICAN STATE BANK	R	2/26/2019			049196		1,471.38

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8066	WEAVER, JOHN MARK, DDS	R	2/26/2019			049197		174.00
5607	YOUR COMMUNICATION BRIDGE, LLC	R	2/26/2019			049198		412.50
12508	BUSBEE, LEWIS LPC	R	2/28/2019			049199		140.00
13176	ALCANTAR, OSCAR	R	3/07/2019			049200		453.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/07/2019			049201		980.00
13180	ARLENE'S FLOWERS AND GIFTS	R	3/07/2019			049202		119.00
T.1123	BLAND, ROBERT	R	3/07/2019			049203		527.12
13182	DENTON, MICHAEL EDWARD	R	3/07/2019			049204		345.53
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/07/2019			049205		300.00
13175	ESCAMILLA, MANUEL	R	3/07/2019			049206		143.00
12848	AUTOCACHE, INC	R	3/07/2019			049207		360.00
12623	GARMAN, AMY	R	3/07/2019			049208		2,170.00
11987	GREAVES, DONNA	R	3/07/2019			049209		125.00
12204	HEREDIA, NICOLE	R	3/07/2019			049210		240.00
6039	KEEFE COMMISSARY NETWORK	R	3/07/2019			049211		10,950.00
6041	LARA, ANTHONY	R	3/07/2019			049212		797.64
T.1963	PATTON, PATRICIA	R	3/07/2019			049213		79.82
10099	SECURED DOCUMENT SHREDDIN	R	3/07/2019			049214		16.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/07/2019			049215		5,472.98
7029	VERIZON WIRELESS SERVICES LLC	R	3/07/2019			049216		185.80
8066	WEAVER, JOHN MARK, DDS	R	3/07/2019			049217		58.00
6489	WRIGHT, LINDY	R	3/07/2019			049218		91.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	YOUTH CENTER OF THE PLAINS	R	3/07/2019			049219		2.87
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/26/2019			049220		360.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/26/2019			049221		1,850.00
12332	BORDEN, LISA	R	3/26/2019			049222		82.62
7848	CENTERS FOR CHILDREN & FA	R	3/26/2019			049223		165.00
1807	CITIBANK	R	3/26/2019			049224		3,096.45
8437	CANON FINANCIAL SERVICES	R	3/26/2019			049226		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/26/2019			049227		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	3/26/2019			049228		6,160.00
5469	DECOTY COFFEE CO.	R	3/26/2019			049229		65.50
12509	DESILETS, BETH LPC RPT	R	3/26/2019			049230		350.00
9873	DODSON TRAINING RESOURCES	R	3/26/2019			049231		1,170.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/26/2019			049232		1,202.16
12913	FLORES, VALERIA	R	3/26/2019			049233		40.60
13199	FLOURNOY, WILLIAM	R	3/26/2019			049234		630.00
12623	GARMAN, AMY	R	3/26/2019			049235		1,260.00
11987	GREAVES, DONNA	R	3/26/2019			049236		400.00
5932	JOHNSON MILLER & CO., CPA'S	R	3/26/2019			049237		1,000.00
6039	KEEFE COMMISSARY NETWORK	R	3/26/2019			049238		22,476.49
13161	LASTER, KENNETH W.	R	3/26/2019			049240		725.00
8541	LUBBOCK COUNTY	R	3/26/2019			049241		3,080.00
9122	MATAI, MAURO	R	3/26/2019			049242		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/26/2019			049243		21.00
3690	OATS, MICHAEL	R	3/26/2019			049244		435.27
3233	ODESSA AMERICAN	R	3/26/2019			049245		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2019			049246		2,429.08
12975	ORNELAS, BRENDEN	R	3/26/2019			049247		435.27
5480	PEGASUS SCHOOLS, INC.	R	3/26/2019			049248		3,408.30
9955	RECOVERY HEALTHCARE CORPORATIO	R	3/26/2019			049249		90.00
13195	RIOS, ALYSSA	R	3/26/2019			049250		25.52
13091	SANTOS, KARELI	R	3/26/2019			049251		54.75
11251	SILVERMAN, CHARLES M.S.	R	3/26/2019			049252		920.00
12919	SPRINT SOLUTIONS INC.	R	3/26/2019			049253		29.94
10879	SUMMIT FOOD SERVICES, LLC	R	3/26/2019			049254		6,080.11
3004	TCLEOSE	R	3/26/2019			049255		35.00
7147	TEXAS ASSN OF COUNTIES	R	3/26/2019			049256		1,483.17
4982	TROPHY DEN, INC.	R	3/26/2019			049258		46.48
3203	VISA-AMERICAN STATE BANK	R	3/26/2019			049259		1,331.38
8066	WEAVER, JOHN MARK, DDS	R	3/26/2019			049260		290.00
2222	ECTOR CO. GENERAL	E	1/09/2019			999999		90,669.81
2222	ECTOR CO. GENERAL	E	2/20/2019			999999		89,187.04
2222	ECTOR CO. GENERAL	E	3/21/2019			999999		38,075.84
2222	ECTOR CO. GENERAL	E	11/02/2018			999999		81,877.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/03/2019			999999		136,664.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2019			999999		138,692.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/31/2019			999999		135,841.88
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2019			999999		135,322.82
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/01/2019			999999		136,062.80
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/14/2019			999999		136,326.34
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/11/2018			999999		107,976.89
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/12/2018			999999		26,835.40
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2018			999999		205,920.75
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2018			999999		145,939.26
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2018			999999		133,166.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/07/2018			999999		158,074.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/20/2018			999999		144,215.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	329	776,956.89	0.00	775,189.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	17	2,040,849.96	0.00	2,040,849.96
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS 3,646.16		
		VOID CREDITS 6,567.57CR	2,921.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TACA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	360	2,816,038.97	0.00	2,816,038.97
BANK: TACA3 TOTALS:	360	2,816,038.97	0.00	2,816,038.97
REPORT TOTALS:	2,997	52,583,736.24	0.00	52,583,736.24

SELECTION CRITERIA

VENDOR SET: 01-ECTOR COUNTY
VENDOR: ALL
BANK CODES: Include: APCA3, TACA3
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
